

Juniper Ridge Community School

Profit & Loss

July through September 2015

	Jul - Sep 15
Ordinary Income/Expense	
Income	
1303 · Summer Camp Income	
Summer Camp Expense	-73.09
1303 · Summer Camp Income - Other	640.00
Total 1303 · Summer Camp Income	566.91
Per Pupil Funding	381,693.41
Capital Construction Grant	18,079.47
Special Ed	6,549.00
Interest on Investments	39.55
Other Income	
Violin Rental Income	240.00
Other Income - Other	340.02
Total Other Income	580.02
Material Fees	44,731.00
Office Store	
School Store Expenses	-1,724.69
Office Store - Other	311.75
Total Office Store	-1,412.94
Kindergarten Revenue	
Kinder Enrichment Expenses	-381.33
Kindergarten Revenue - Other	6,757.00
Total Kindergarten Revenue	6,375.67
Friday Enrichment	300.00
1302 · Before and Aftercare Revenue	
C-CAP Before and After Income	783.94
Before and After Care Expenses	-92.69
1302 · Before and Aftercare Revenue - Other	4,338.00
Total 1302 · Before and Aftercare Revenue	5,029.25
Fundraising and Donations	
Parent Council Fundraising	
Resturant Fundraiser	6.56
SCRIP	
SCRIP Expense	-3,145.00
SCRIP - Other	395.00
Total SCRIP	-2,750.00
Vit Cottage Cards	
Vit Cottage Card Expense	-2,400.00
Vit Cottage Cards - Other	400.00
Total Vit Cottage Cards	-2,000.00
Other Fundraisers	1,005.33
City Market Cares Card	225.27
Barnes and Noble	676.75
Shoparoo	321.51
Total Parent Council Fundraising	-2,514.58
Class Fund Raising	
Rainbow Kinder Fundraising	45.00
Cottonwood Kinder Fundraisers	50.00
2022 Class of	464.07
Total Class Fund Raising	559.07
Rusling	80.00
Drake Fundraisers	-10.50
Stysma Fundraisers	-18.00
Mumaw Fundraising	50.00
1201 · Maile Fundraising	2,280.40
1203 · Findley Fundraising	860.31
1204 · Alice fundraisers	387.00

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Handwork Fundraiser- Yarn Sales	148.42
Donation	40.00
MJ Thomas	207.20
Picaboo - Yearbook	318.01
Walk-A-thon	5,308.85
Total Fundraising and Donations	<u>7,696.18</u>
Total Income	470,227.52
Expense	
HR	
Background Checks	
Fingerprinting	513.25
Total Background Checks	<u>513.25</u>
Total HR	513.25
Bad Debt/ Writeoff	350.00
Discrepancies between bank statements and company records	8.29
Salaries	
Paid Time Off Accrual Adjustment	17,640.36
Salaries (Regular Employees)	173,935.32
Total Salaries	191,575.68
Health Insurance	16,525.80
Benefits	
Payroll Expense Medicare	2,501.91
PERA Contributions	31,688.28
Other Employee Bnefits	52.50
Payroll Expense Unemployment	1,506.28
Payroll Expenses	552.29
Total Benefits	<u>36,301.26</u>
Purchased Services	
Substitute Teachers	1,700.00
District Purchased Serv Admin	19,084.68
Audit and Accounting Services	2,369.16
Technology	165.83
Student Misc Needs/Nursing Services	49.22
Insurance	
Workers Comp Insurance	617.00
Insurance - Other	3,165.73
Total Insurance	<u>3,782.73</u>
Legal Services	80.00
Consultant Services	7,500.00
Repairs and Maintenance Service	
Inspections- fire and other	
Inspections	524.39
Total Inspections- fire and other	<u>524.39</u>
Yearly Maintenance	3,090.20
Improvements to Facilities	
New Building	23,254.88
Improvements to Facilities - Other	7,872.22
Total Improvements to Facilities	<u>31,127.10</u>
Facilities&Maintenance Purchase	
Cleaning Supplies	283.03
Durable	1,022.03
Consumable	899.43
Total Facilities&Maintenance Purchase	<u>2,204.49</u>
Repairs and Maintenance Service - Other	44.52
Total Repairs and Maintenance Service	<u>36,990.70</u>

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District Essential Direct Servi	5,738.30
Total Purchased Services	77,460.62
Special Ed Purchased Services	
0320 · Speech Therapy	1,300.00
Psychologist	460.00
Total Special Ed Purchased Services	1,760.00
Instructional Supplies	
General Supplies	
Teacher Stipends Expense	
Rainbow K Stipend	102.03
Total Teacher Stipends Expense	102.03
Garden	86.60
Handwork	65.79
Music supplies	509.50
KinderFood and Beverage Expense	
Cottonwood Kinder	184.03
Rainbow Food	168.94
Butterfly Food	30.80
Total KinderFood and Beverage Expense	383.77
General Supplies - Other	15,593.35
Total General Supplies	16,741.04
Total Instructional Supplies	16,741.04
Advertising	469.34
Admin Supplies	
Printing	29.88
Postage	61.08
Office Supplies	568.02
Admin Supplies - Other	11.18
Total Admin Supplies	670.16
Banking Fee	
Paypal fees	4.27
Banking Fee - Other	125.32
Total Banking Fee	129.59
Dues and Fees	2,073.17
Furniture and Fixtures	2,598.99
Grant Writing	200.00
Non-Revenue Festival Expenses	25.64
Rental of Land and Buildings	
Rental Building - Satellite	21,158.00
Buildings Rent- Building Corp	6,185.03
Rental of Land and Buildings - Other	19,587.15
Total Rental of Land and Buildings	46,930.18
Rental of Equipment	300.00
Utilities	
Charter	988.65
Commerical Refuse	507.00
Water	1,092.38
Xcel	4,948.58
Utilities - Other	135.00
Total Utilities	7,671.61
Custodial Services	1,800.00
Professional Development	
Other Professional Development	671.14
Teacher Certification Expense	150.00
Food & Meeting Expenses	55.00
Travel	1,481.60

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Accrual Basis

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Professional Development - Other	12,369.60
Total Professional Development	14,727.34
Miscellaneous	305.56
Total Expense	419,137.52
Net Ordinary Income	51,090.00
Net Income	<u><u>51,090.00</u></u>