

Juniper Ridge Community School
Profit & Loss
 July through September 2016

	Jul - Sep 16
Ordinary Income/Expense	
Income	
Refund MCVSD#51	61,965.19
Per Pupil Funding	425,569.74
Capital Construction Grant	17,040.90
Special Ed	12,990.17
Interest on Investments	82.60
Pupil Activities	1,760.80
Material Fees	44,620.00
Office Store	
School Store Expenses	-54.00
Office Store - Other	434.90
Total Office Store	380.90
Kindergarten Revenue	3,786.66
1302 · Before and Aftercare Revenue	
CCAP B&A income	510.24
C-CAP Before and After Income	-25.00
Before and After Care Expenses	-290.86
1302 · Before and Aftercare Revenue - Other	1,392.00
Total 1302 · Before and Aftercare Revenue	1,586.38
Fundraising and Donations	
Parent Council Fundraising	
SCRIP	50.00
Vit Cottage Cards	50.00
Other Fundraisers	638.55
City Market Cares Card	252.45
Peach Fundraiser	3,995.00
Total Parent Council Fundraising	4,986.00
Class Fund Raising	
2021 Class of	1,031.00
Total Class Fund Raising	1,031.00
Kirk fundraising	-33.00
Garden Fundraising	339.86
Rusling	18.15
Stysma Fundraisers	-33.00
Handwork Fundraiser- Yarn Sales	2.00
Donation	1,346.66
Walk-A-thon	6,233.73
Total Fundraising and Donations	13,891.40
Total Income	583,674.74
Expense	
Class Fundraising Expenses	
2021 Class of Expenses	244.21
Total Class Fundraising Expenses	244.21
Pupil Activities Expenses	1,415.00
Parent Council Expenses	2,586.00
Ren Faire Expenses	
Prior Year Expense	1,575.00
Ren Faire Expenses - Other	6,039.34
Total Ren Faire Expenses	7,614.34
HR	
Background Checks	
Fingerprinting	661.00
Background Checks - Other	33.00
Total Background Checks	694.00
Total HR	694.00

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Salaries	
Salaries (Regular Employees)	
Support Salaries	2,507.05
Specials Salaries	1,890.00
Aides Salary	4,530.15
Programs Salaries	5,542.08
Salaries (Regular Employees) - Other	276,754.90
Total Salaries (Regular Employees)	<u>291,224.18</u>
Total Salaries	291,224.18
Health Insurance	18,022.70
Benefits	
Payroll Expense Medicare	4,212.17
PERA Contributions	55,563.78
Payroll Expense Unemployment	2,803.68
Payroll Expenses	223.90
Total Benefits	<u>62,803.53</u>
Purchased Services	
Substitute Teachers	875.00
District Purchased Serv Admin	12,767.10
Audit and Accounting Services	1,728.24
Student Misc Needs/Nursing Services	114.91
Insurance	
Hanover	4,012.20
Workers Comp Insurance	1,800.00
Total Insurance	<u>5,812.20</u>
Legal Services	220.00
Repairs and Maintenance Service	
Inspections- fire and other	125.90
Yearly Maintenance	1,500.00
Improvements to Facilities	
New Building	33,559.79
Total Improvements to Facilities	<u>33,559.79</u>
Facilities&Maintenance Purchase	
Cleaning Supplies	21.52
Durable	2,126.31
Consumable	788.90
Facilities&Maintenance Purchase - Other	79.00
Total Facilities&Maintenance Purchase	<u>3,015.73</u>
Repairs and Maintenance Service - Other	<u>-21.38</u>
Total Repairs and Maintenance Service	38,180.04
District Essential Direct Servi	<u>3,119.34</u>
Total Purchased Services	62,816.83
Special Ed Purchased Services	
0320 · Speech Therapy	1,560.00
Psychologist	425.00
Total Special Ed Purchased Services	<u>1,985.00</u>
Instructional Supplies	
General Supplies	
High School Expenses	124.63
Teacher Stipends Expense	
1st grade -mumaw	93.88
Total Teacher Stipends Expense	<u>93.88</u>
Testing or Reporting	1,615.23
Garden	924.98
Games	1,336.89
Handwork	2,527.61

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Music supplies	435.34
Spanish	56.16
KinderFood and Beverage Expense	
Cottonwood Kinder	153.20
Rainbow Food	80.89
Butterfly Food	74.80
	308.89
Total KinderFood and Beverage Expense	308.89
General Supplies - Other	28,491.72
	35,915.33
Total General Supplies	35,915.33
Total Instructional Supplies	35,915.33
Advertising	543.95
Admin Supplies	
Printing	398.77
Postage	94.20
Office Supplies	815.93
	1,308.90
Total Admin Supplies	1,308.90
Banking Fee	236.54
Dues and Fees	1,765.96
Furniture and Fixtures	5,179.22
Non-Revenue Festival Expenses	31.73
Rental of Land and Buildings	
ModSpace Rental Building	2,544.00
Rental Building - Satellite	1,800.00
Buildings Rent- Building Corp	18,880.74
Land Rental - Caprock	7,833.34
	31,058.08
Total Rental of Land and Buildings	31,058.08
Rental of Equipment	600.00
Utilities	
Charter	990.62
Commerical Refuse	780.00
Water	1,310.16
Xcel	4,628.75
	7,709.53
Total Utilities	7,709.53
Custodial Services	4,880.00
Professional Development	
Gradalis	5,200.00
Morale, Welfare and Recreation	405.48
Staff Develpoment/Support	599.00
Other Professional Development	259.00
Teacher Certification Expense	416.00
Travel	279.62
Professional Development - Other	3,998.41
	11,157.51
Total Professional Development	11,157.51
Total Expense	549,792.54
Net Ordinary Income	33,882.20
Net Income	33,882.20