

Governmental Funds  
Juniper Ridge Community School

## Summary Statement Juniper Ridge Community School (11)

	2017-18	2018-19	2019-20	2020-21	2021-22
	Actual	Actual	Actual	Actual	Presented Budget
<b>GENERAL OPERATING FUND REVENUE:</b>					
Start Up Grant	\$0	\$0	\$0	\$0	\$0
Garden Grants	0	0	1,500	0	0
Miscellaneous	18,143	(10)	14,839	0	0
Special Ed Revenue	62,951	66,124	25,380	45,752	63,212
Fundraising/Contributions	64,901	98,884	48,284	10,000	3,000
Kindergarten Revenue	28,099	47,864	0	0	0
Interest	582	103,204	2,411	1,500	1,500
Pupil Activities	944	0	0	0	0
Material Fees	52,735	96,313	33,165	58,566	63,520
Capital Construction Grant	94,556	93,528	113,697	99,931	104,014
Office Store	15	0	0	0	0
Before and After Care	16,078	0	343	0	0
MCVSD#51 Mill Levy Override 2017	105,018	91,355	133,277	120,542	122,381
MCVSD#51 Mill Levy Override 1996,2004	0	0	120,376	171,289	173,903
Sunshine Fund	0	0	100	0	0
Recorders/Violin Rental Income	0	145	0	0	0
High School Athletics	890	0	0	0	0
Parent Education Income	0	0	1,318	0	0
COP Reimbursements	0	0	336,315	0	0
Transfer from Building Corp	0	184,111	0	0	0
Refund MCVSD51	0	0	0	0	0
<b>Total Revenue</b>	<b>\$444,912</b>	<b>\$781,517</b>	<b>\$831,005</b>	<b>\$507,580</b>	<b>\$531,530</b>
<b>EXPENDITURE:</b>					
Salaries	\$1,628,990	\$1,582,478	\$1,618,502	\$1,686,068	\$1,860,901
Benefits	513,327	404,065	417,900	443,053	611,433
Contingency/Reserve	0	0	0	147,367	201,829
Purchased Services	204,792	222,484	578,877	182,314	202,569
Special Ed Purchased Services	49,780	39,711	55,317	109,000	111,000
Insurance	0	0	0	35,267	35,267
Supplies/Equipment	84,010	39,870	39,017	77,598	82,952
Dues and Fees	6,860	5,301	6,691	8,000	8,000
Admin Supplies/Postage/Phone/Dues/Grant	10,613	15,788	13,802	11,700	11,700
Advertising/Marketing	6,164	20,446	15,020	15,000	15,000
Background Checks	1,175	671	344	200	200
Kinder Class Expenses	0	0	206	0	0
Banking and Payroll Service Fee	2,634	1,870	762	1,020	1,020
Interest and Service Charges	58	626	486	0	0
Bad Debts	13,781	14,854	3,205	0	0
Charter School Collaboration	0	0	0	0	0
Non-Revenue Festival	1,659	207	1,340	500	750
Ren Festival	36,972	58,355	2,215	0	0
Board Events	2,520	363	1,197	1,200	1,200
Recruitment	0	121	0	0	0
Class Fund Expenses	17,272	19,405	19,954	7,000	0
Fundraising Expenses	3,916	6,467	3,257	0	2,000
Violin Rental	0	171	0	0	0
Foundation Expenses	50	0	0	0	0
Parent Council	0	0	0	0	0
Student Council	0	0	0	0	0
Volunteer Expenses	150	0	0	0	0
Property Taxes	5,921	0	0	0	0
Pupil Activities	1,240	847	2,142	0	0
Professional Development/Supplies/Travel	57,992	90,363	70,312	69,070	52,841
Equipment/Furniture	22,533	10,970	6,313	10,000	10,000
Land Lease/Rentals	99,050	339,566	510,645	57,137	56,981
COP Payments - Building	0	0	0	500,775	501,983
Supplies/Equipment-Lease	1,800	1,650	0	600	600
Utilities	49,069	55,675	64,182	101,764	103,984
Custodial	31,627	31,898	34,549	0	0
Tech Charges - UPN WAN	0	0	4,785	0	0
Other Expenses	(50)	137	850	0	0
<b>Total Expenditure/Contingency</b>	<b>\$2,853,905</b>	<b>\$2,964,358</b>	<b>\$3,471,870</b>	<b>\$3,464,633</b>	<b>\$3,872,210</b>
<b>Expenditure/Contingency+(-) Revenue</b>	<b>(\$2,408,993)</b>	<b>(\$2,182,841)</b>	<b>(\$2,640,865)</b>	<b>(\$2,957,054)</b>	<b>(\$3,340,680)</b>
Transfer from General Fund					
= \$7,661.98 x 382.16 FTE	\$2,608,705	\$2,400,400	\$2,902,117	\$2,928,102	\$3,343,010
Fund Balance (Deficit) at Beginning of Year	604,863	804,575	1,022,133	1,283,384	1,254,432
Fund Balance (Deficit) at End of Year	\$804,575	\$1,022,133	\$1,283,384	\$1,254,432	\$1,256,762