

Governmental Funds
Juniper Ridge Community School

Summary Statement Juniper Ridge Community School (11)

	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated	2022-23 Presented Budget
GENERAL OPERATING FUND REVENUE:					
Garden Grants	\$0	\$1,500	\$0	\$0	\$0
Grants-School Van	0	0	20,000		
Miscellaneous	(10)	14,839	8,962	0	0
Special Ed Revenue	66,124	25,380	41,291	88,032	88,032
Fundraising/Contributions	98,884	48,284	10,986	10,000	3,000
Kindergarten Revenue	47,864	0	0	0	0
Interest	103,204	2,411	1,114	1,500	1,200
Pupil Activities	0	0	0	0	0
Material Fees	96,313	33,165	28,498	58,566	80,800
Capital Construction Grant	93,528	113,697	107,251	99,931	116,748
Office Store	0	0	0	0	0
Before and After Care	0	343	0	0	0
Refund MCVSD#51	0	0	97,920		
MCVSD#51 Mill Levy Override 2017	91,355	133,277	140,830	120,542	125,830
MCVSD#51 Mill Levy Override 1996,2004	0	120,376	170,582	171,289	180,831
Sunshine Fund	0	100	0	0	0
Recorders/Violin Rental Income	145	0	0	0	0
High School Athletics	0	0	0	0	0
Parent Education Income	0	1,318	0	0	0
CRF Allocation	0	0	186,871		
ESSER I Grant	0	0	58,016		
ESSER II Grant	0	0	105,396		
COP Reimbursements	0	336,315	0	0	0
Transfer from Building Corp	184,111	0	0	0	0
Total Revenue	\$781,517	\$831,005	\$977,718	\$549,860	\$596,441
EXPENDITURE:					
Salaries	\$1,582,478	\$1,618,502	\$1,665,965	\$1,686,068	\$2,031,039
Benefits	404,065	417,900	450,359	443,053	625,776
Contingency/Reserve	0	0	0	147,367	271,146
Purchased Services	222,484	578,877	276,074	182,314	247,464
Special Ed Purchased Services	39,711	55,317	127,313	109,000	111,000
Gifts	0	0	62		
CRF	0	0	188,810		
ESSER I	0	0	58,406		
ESSER II	0	0	108,845		
ESSER III	0	0	34,468		
Insurance	0	0	0	35,267	35,267
Supplies/Equipment	39,870	39,017	188,098	77,598	100,942
Dues and Fees	5,301	6,691	3,491	8,000	9,000
Admin Supplies/Postage/Phone/Dues/Grant	15,788	13,802	12,084	11,700	11,700
Advertising/Marketing	20,446	15,020	16,498	15,000	15,000
Background Checks	671	344	401	200	382
Kinder Class Expenses	0	206	52	0	0
Banking and Square Fees	1,870	762	1,765	1,020	2,500
Interest and Service Charges	626	486	0	0	0
Bad Debts	14,854	3,205	1,010	0	0
Non-Revenue Festival	207	1,340	2,040	500	2,500
Ren Festival	58,355	2,215	1,274	0	0
Board Events	363	1,197	112	1,200	2,000
Recruitment	121	0	0	0	0
Class Fund Expenses	19,405	19,954	0	7,000	0
Fundraising Expenses	6,467	3,257	1,178	0	2,000
Violin Rental	171	0	0	0	0
Foundation Expenses	0	0	0	0	0
Volunteer Expenses	0	0	0	0	0
Property Taxes	0	0	0	0	0
Pupil Activities	847	2,142	0	0	0
Professional Development/Supplies/Travel	90,363	70,312	24,585	69,070	49,568
Equipment/Furniture	10,970	6,313	6,335	10,000	10,000
Land Lease/Rentals	339,566	510,645	54,134	57,137	50,095
COP Payments - Building	0	0	500,775	500,775	502,692
Supplies/Equipment-Lease	1,650	0	0	600	600
Utilities	55,675	64,182	99,227	101,764	108,479
Custodial	31,898	34,549	0	0	0
Tech Charges - UPN WAN	0	4,785	0	0	0
Other Expenses	137	850	587	0	0
ESSER III Buuilding Project	0	0	0	0	50,000
Total Expenditure/Contingency	\$2,964,358	\$3,471,870	\$3,823,948	\$3,464,633	\$4,239,149
Expenditure/Contingency+(-) Revenue	(\$2,182,841)	(\$2,640,865)	(\$2,846,229)	(\$2,914,774)	(\$3,642,708)
Transfer from General Fund					
= \$8,420.68 x 397 FTE	\$2,400,400	\$2,902,117	\$2,940,811	\$2,928,102	\$3,653,465
Fund Balance (Deficit) at Beginning of Year	804,575	1,022,133	1,283,384	1,377,966	1,391,294
Fund Balance (Deficit) at End of Year	\$1,022,133	\$1,283,384	\$1,377,966	\$1,391,294	\$1,402,050