

Governmental Funds
Juniper Ridge Community School

Summary Statement Juniper Ridge Community School (11)

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Budget
GENERAL OPERATING FUND REVENUE:					
Start Up Grant	\$0	\$0	\$0	\$0	\$0
Garden Grants	1,917	0	0	1,500	0
Miscellaneous	0	18,143	(10)	14,839	0
Special Ed Revenue	62,844	62,951	66,124	25,380	45,752
Fundraising/Contributions	50,732	64,901	98,884	48,284	10,000
Kindergarten Revenue	15,444	28,099	47,864	0	0
Interest	355	582	103,204	2,411	1,500
Pupil Activities	3,608	944	0	0	0
Material Fees	36,592	52,735	96,313	33,165	58,566
Capital Construction Grant	78,133	94,556	93,528	113,697	131,043
Office Store	1,970	15	0	0	0
Before and After Care	17,557	16,078	0	343	0
MCVSD#51 Mill Levy Override 2017	0	105,018	91,355	133,277	120,806
MCVSD#51 Mill Levy Override 1996,2004	0	0	0	120,376	171,664
Sunshine Fund	0	0	0	100	0
Recorders/Violin Rental Income	100	0	145	0	0
High School Athletics	0	890	0	0	0
Parent Education Income	0	0	0	1,318	0
COP Reimbursements	0	0	0	336,315	0
Transfer from Building Corp	0	0	184,111	0	0
Refund MCVSD51	0	0	0	0	0
Total Revenue	\$269,251	\$444,911	\$781,518	\$831,004	\$539,331
EXPENDITURE:					
Salaries	\$1,200,717	\$1,628,990	\$1,582,478	\$1,618,502	\$1,686,068
Benefits	401,815	513,327	404,065	417,900	443,053
Contingency/Reserve	0	0	0	0	147,367
Purchased Services	157,423	204,792	222,484	578,877	182,314
Special Ed Purchased Services	34,783	49,780	39,711	55,317	109,000
Insurance	0	0	0	0	35,267
Supplies/Equipment	51,309	84,010	39,870	39,017	77,598
Dues and Fees	3,857	6,860	5,301	6,691	8,000
Admin Supplies/Postage/Phone/Dues/Grant	6,355	10,613	15,788	13,802	11,700
Advertising/Marketing	6,277	6,164	20,446	15,020	15,000
Background Checks	1,360	1,175	671	344	200
Kinder Class Expenses	0	0	0	206	0
Banking and Payroll Service Fee	1,629	2,634	1,870	762	1,020
Interest and Service Charges	66	58	626	486	0
Bad Debts	4,852	13,781	14,854	3,205	0
Charter School Collaboration	92	0	0	0	0
Non-Revenue Festival	654	1,659	207	1,340	500
Ren Festival	23,799	36,972	58,355	2,215	0
Board Events	1,454	2,520	363	1,197	1,200
Recruitment	90	0	121	0	0
Class Fundraising	15,010	17,272	19,405	19,954	7,000
Fundraising Expenses	1,422	3,916	6,467	3,257	0
Violin Rental	0	0	171	0	0
Foundation Expenses	0	50	0	0	0
Parent Council	6,077	0	0	0	0
Student Council	193	0	0	0	0
Volunteer Expenses	821	150	0	0	0
Property Taxes	0	5,921	0	0	0
Pupil Activities	4,469	1,240	847	2,142	0
Professional Development/Supplies/Travel	71,460	57,992	90,363	70,312	69,070
Equipment/Furniture	10,323	22,533	10,970	6,313	10,000
Land Lease/Rentals	51,113	99,050	339,566	510,645	57,137
COP Payments - Building	0	0	0	0	500,775
Supplies/Equipment-Lease	1,950	1,800	1,650	0	600
Utilities	43,213	49,069	55,675	64,182	101,764
Custodial	23,698	31,627	31,898	34,549	0
Tech Charges - UPN WAN	0	0	0	4,785	0
Other Expenses	15	(50)	137	850	0
Total Expenditure/Contingency	\$2,126,295	\$2,853,904	\$2,964,359	\$3,471,870	\$3,464,633
Expenditure/Contingency+(-) Revenue	(\$1,857,044)	(\$2,408,993)	(\$2,182,841)	(\$2,640,866)	(\$2,925,303)
Transfer from General Fund					
= \$7,661.98 x 392 FTE	\$1,983,925	\$2,608,705	\$2,400,400	\$2,902,117	\$2,934,538
Fund Balance (Deficit) at Beginning of Year	477,983	604,863	804,574	1,022,133	1,283,384
Fund Balance (Deficit) at End of Year	\$604,863	\$804,574	\$1,022,133	\$1,283,384	\$1,292,620