

TRCS Revised Budget 2014-15

Revised Budget Approved on November 17, 2014

		YEAR 1			
		General Operating	Other restricted grant funding	Grant Fund CDE	TOTAL
	Physical Pupil Count				172.0
	Funded Pupil Count				163.6
REVENUE					
1300	Kindergarten revenue	27,900			27,900
1700	After School fees	20,000			20,000
1740	Fees	44,352			44,352
1750	Rental of building	1,000			1,000
1900	Food service	14,960			14,960
1920	Contributions and donations	22,800			22,800
	XXXX - Loan Proceeds - Alpine Bank CDE2	120,254			120,254
	XXXX - Loan B proceeds - Alpine Bank (CSDC)	230,000			230,000
	XXXX - Loan Proceeds - Alpine Bank LOC2	11,500			11,500
	XXXX - Loan Proceeds - Alpine Bank Mineral	25,000			25,000
3113	Capital construction/(State Funding)	27,484			27,484
3150	Gifted & Talented	1,406			1,406
3130-4027	ECEA and IDEA Funding	6,300			6,300
4000A	Title I				-
4000B	Title II				-
4000C	Title III	1,255			1,255
4000D	Charter school grant CDE1	196,433			196,433
4000D	Charter school grant CDE2			196,508	196,508
4000E	Mineral impact grant		50,000		50,000
4000F	CORE grant	12,500			
	5710A · Per pupil funding (100%)	1,185,068			1,185,068
	5710B · Negative factor	19,368			19,368
5710	Net per pupil funding	1,165,700			1,165,700
TOTAL REVENUE		1,928,844	50,000	196,508	2,175,352
EXPENSE					
0100	Salaries of Regular Employees	566,205			566,205
0110	Salaries of stipened employees	12,000			12,000
0120	Salaries of temporary employees-subs	10,000		16,200	26,200
0221	Medicare	20,630			20,630
0230	PERA contributions	103,141			103,141
0250	Health insurance	57,600			57,600
0313	Banking and Payroll Service Fees	6,540			6,540

0320 · Professional-education services			23,400	23,400
0300A · Other professional Services - Assessments	2,000			2,000
0331 · Legal services	11,000			11,000
0332 · Audit & accounting services	25,000			25,000
0335 · Winter Musical	1,070			1,070
0334 · Consultant services			6,850	6,850
0340 · Technical services			6,650	6,650
0400 · Purchased property services	2,500			2,500
0680 · Utility services	23,760			23,760
0423 · Custodial services	14,000			14,000
0430 · Repairs and maintenance service	500			500
0441 · Rental of land and buildings	155,448			155,448
0520 · Insurance: Liab, Prop, D&O, student	11,216			11,216
0525 · Unemployment insurance	2,244			2,244
0526 · Workers' Comp insurance	4,862			4,862
0531 · Telephone/fax/telecom	5,500			5,500
0540 · Advertising, Marketing & Recruiting	1,000			1,000
0580 · Travel, registration, entrance (Professional Development)			15,870	15,870
0595 · District Purchased Svcs-Admin	46,628			46,628
0610 · General supplies	10,000		19,938	29,938
0611 · Office supplies	5,000		3,007	8,007
0620 · Cleaning Supplies	12,000			12,000
0630 · Food & meeting expenses	500			500
0635 · Purchased -Food Service	14,960			14,960
0640 · Books and periodicals			18,129	18,129
0650 · Electronic media materials			3,964	3,964
0733 · Furniture and fixtures			50,850	50,850
0735 · Non-capital equipment			31,650	31,650
0810 · Dues and fees	2,000			2,000
0851 · Transportation/field trips	40,000	25,000		65,000
XXXX · Personal Loan Re-payment	14,420			14,420
XXXX · Mineral impact grant - Windows		25,000		25,000
XXXX · Renovation of leased building (Loan B)	230,000			230,000
XXXX · Loan Acquisition	11,500			11,500
XXXX · Loan Re-payment Mineral	25,000			25,000
XXXX · Loan Re-payment CDE1	196,433			196,433
XXXX · Loan Re-payment CDE2	131,754			131,754
XXXX · Loan Servicing (Loan B)	32,488			32,488
XXXX · Loan Servicing (Loan C)	34,535			34,535
TOTAL EXPENSE	1,843,434	50,000	196,508	2,089,942

NET OPERATING INCOME	85,410	-	-	85,410
OTHER SOURCES/USES OF FUNDS				
Tabor Reserve	35,838			35,838
SURPLUS/(SHORTFALL)	\$49,572	\$0	\$0	\$85,410
Beginning Fund Balance				\$0
Ending Fund Balance				\$85,410
Restricted				\$35,838
Unrestricted				\$49,572
Unrestricted Fund Balance as % of Total Expenses				2%