

	TRCS Revised Budget		TRCS Approved
	2014-15		2015-16
	Budgeted	Approved o	
	General Operating	General Operating	Other restricted grant funding
	Physical Pupil Count		
	Funded Pupil Count		
REVENUE			
1300 · Kindergarten revenue	27,900	33,750	
1700 · After School fees	20,000	10,000	
1740 · Fees	44,352	48,600	
1740-A Mexico Fundraiser/Fees		41,564	
1750 · Rental of building	1,000	1,600	
1900 · Food service	14,960	22,900	
1920 · Contributions and donations	22,800	25,000	
XXXX · Loan C proceeds _Alpine LOC (CCSP Y1)	196,433		
XXXX · Loan C proceeds - Alpine Bank LOC (CCSP Y2)	120,254		
XXXX · Loan B proceeds - Alpine Bank (CSDC)	230,000		
XXXX · Loan C proceeds - Alpine Bank LOC (CCSP Y2)	11,500		
XXXX - Loan Proceeds - Alpine Bank Mineral	25,000		
xxxx-Bus reimbursement		12,946	
xxxx-Bus fees		10,680	
3113 · Capital construction/(State Funding)	27,484	45,000	
3150 · Gifted and Talented	1,406	2,327	
3130-4027 · ECEA and Funding	6,300	14,500	
4000A · Title I			
4000B · Title II			
4000C · Title III	1,255	801	
xxxx- IDEA		12,500	
xxxx-Homeless		206	
3139-ELPA		6,137	
4000D · Charter school grant CDE2/ CDE3	196,508		
4000E · Mineral Lease grants	50,000		25,000
4000F-Other grants/Core and Daniels	12,500		50,000
5710A · Per pupil funding (100%)	1,185,068	1,447,656	
5710B · Diff. between school district and school revenue	40,117	52,190	
5710C-At-Risk supplemental aid reimbursement	20,749	26,095	
5710 · Net per pupil funding	1,165,700	1,421,561	
TOTAL REVENUE	2,175,352.39	1,710,072	75,000
EXPENSE			
0100 · Salaries of Regular Employees	566,205	732,154	

0110 · Salaries of hourly employees	12,000	22,200	
0120 · Salaries of temporary employees-subs	26,200	10,000	
0221 · Medicare	20,630	11,083	
0230 · PERA contributions	103,141	143,316	
0250 · Health insurance	57,600	74,000	
0313 · Banking and Payroll Service Fees	6,540		
0314- Loan Acquisition fees		2,500	
0320 · Professional-education services	23,400	4,500	
0300A · Other professional Services - Assessments, musical, etc.	2,000	17,000	
0331 · Legal services	11,000	2,000	
0332 · Audit & accounting services	25,000	21,000	
0335 · Winter Musical	1,070		
0334 · Consultant services	6,850	-	
0340 · Technical services	6,650		
0400 · Purchased property services	2,500	6,500	
0680 · Utility services	23,760	26,600	
0423 · Custodial services	14,000		
0430 · Repairs and maintenance service	500	7,000	
0430-Bus Maintenance		12,000	
xxxx-Improvements		30,000	75,000
0441 · Rental of land and buildings	155,448	139,668	
0520 · Insurance: Liab, Prop, D&O, student	11,216	14,248	
0525 · Unemployment insurance	2,244	3,259	
0526 · Workers' Comp insurance	4,862	5,555	
0531 · Telephone/fax/telecom	5,500	7,290	
0540 · Advertising, Marketing & Recruiting	1,000	1,000	
0580 · Travel, registration, entrance (Professional Development)	15,870	5,000	
0595 · District Purchased Svcs-Admin	46,628	48,497	
0610 · General Instructional supplies	29,938	2,000	
0611 · Office supplies	8,007	5,000	
0620 · Cleaning Supplies	12,000	5,000	
0630 · Food & meeting expenses	500	2,000	
0635 · Purchased -Food Service	14,960	22,900	
0640 · Books and periodicals	18,129	500	
0650 · Electronic media materials	3,964	12,400	
0733 · Furniture and fixtures	50,850	-	
0735 · Non-capital equipment	31,650	-	
0810 · Dues and fees	2,000	2,040	
0851A · Field Trip/ Mexico Trip		45,000	
0851 · Transportation/field trips	40,000	40,000	
XXXX · Personal Loan Re-payment	14,420		

XXXX · Mineral impact grant - Windows and bus	50,000		
XXXX · Loan repayment for mineral lease - Windows	25,000		
XXXX · Renovation of leased building (Loan B)	230,000		
XXXX · Loan acquisition for Renovation of leased building (Loan B)	11,500		
XXXX- Loan repayment(CCSP (Y1)	196,433		
XXXX · Loan Servicing CDE Year2	131,754		
xxxx Loan Servicing CDE Y3			
XXXX · Loan Servicing (Loan B) CSDC	32,488	52,435	
XXXX · Loan Servicing (Loan C) Operating LOC	34,535	28,446	
TOTAL EXPENSE	\$ 2,089,942.00	1,564,091	75,000
NET OPERATING INCOME	85,410	145,982	-
OTHER SOURCES/USES OF FUNDS			
Tabor Reserve	35,838	45,074	
SURPLUS/(SHORTFALL)	\$49,572	\$100,908	\$0
Beginning Fund Balance			
Ending Fund Balance	\$85,410		
Restricted	35,838		
Unrestricted	\$49,572		
Unrestricted Fund Balance as % of Total Expenses	2.37%		

2014-15 Revised Budget approved on Nov 17, 2014

2015-16 Approved Budget on June 15, 2015

Budget 2015-16

in June 2015

Grant Fund CDE	TOTAL
	210.0
	200.0
	33,750
	10,000
	48,600
	41,564
	1,600
	22,900
	25,000
	-
196,500	196,500
	-
	-
	-
	12,946
	10,680
	45,000
	2,327
	14,500
	-
	-
	801
	206
	6,137
196,500	196,500
	25,000
	50,000
	1,447,656
	52,190
	26,095
	1,421,561
393,000	2,178,072
	732,154

	22,200
	10,000
	11,083
	143,316
	74,000
	-
	2,500
4,180	8,680
	17,000
	2,000
10,800	31,800
	-
	-
9,600	9,600
	6,500
	26,600
	-
	7,000
	12,000
	105,000
	139,668
	14,248
	3,259
	5,555
	7,290
	1,000
17,065	22,065
	48,497
28,148	30,148
6,137	11,137
	5,000
	2,000
	22,900
	500
	12,400
36,000	36,000
84,570	84,570
	2,040
	45,000
	40,000
	-

	-
	-
	-
	-
	-
196,500	196,500
	52,435
	28,446
393,000	2,032,091
-	145,982
	45,074
\$0	\$145,982

\$0

\$145,982

\$45,074

\$100,908

5%