

		TRCS Revised Budget		TRCS Approved Budget SY 2015-16				
		2014-15		2015-16				
		Budgeted	Amended Budget Approved on January 25th, 2016					
		General Operating	General Operating	General Operating	Other restricted grant funding	Grant Fund CDE	TOTAL	
	<i>Physical Pupil Count</i>						212.0	210
	<i>Funded Pupil Count</i>						203.6	200
REVENUE								
Fund Balance		\$(23,585)	\$175,874	\$175,874				
	1310 · Kindergarten revenue	27,900	33,750	37,440			37,440	
	1315 · After School fees	20,000	10,000	0			-	
	1740 · Fees	44,352	48,600	52,000			52,000	
	1747 - Bus Fees		10,680	6,850			6,850	
	1758 - Mexico Fundraiser/Fees		41,564	26,300			26,300	
	1600- Food Service	14,960	22,900	18,500			18,500	
	1900 · Contributions and donations	22,800	25,000	40,000			40,000	
	1910 · Rental of building	1,000	1,600	400			400	
	1980 - Daniel's Grant		50,000		50,000		50,000	
	2000 · Revenue from Intermediate Sources- Mineral Lease	50,000	25,000				-	
	2000-Other grants/Core	12,500					-	
	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					-	
	3113 · Capital construction/(State Funding)	27,484	45,000	53,474			53,474	
	3130 - ECEA - Sped	6,300	14,500	5,541			5,541	
	3139 - ELPA PD		6,137	3,919			3,919	
	3140 - ELPA		0	2,633			2,633	
	3150 - ECEA- Gifted and Talented	1,406	2,327	3,572			3,572	
	3160 - Bus reimbursement		12,946	10,000			10,000	
	3206 - READ Act			10,924			10,924	
	4027 - IDEA		12,500	9,133			9,133	
	4365 - Title III	1,255	801	1,410			1,410	
	4954 - (9202) Title I - Homeless		206	812			812	
	4954 - (5282) CCSP Grant Year 2/ Year 3	196,508				196,500	196,500	
	5710A · Per pupil funding (100%)	1,185,068	1,447,656	1,483,614			1,483,614	

5710B · District Adjusted PP Funding	40,117	52,190	49,770			49,770	
5710C-At-Risk supplemental aid reimbursement at 50%	20,749	26,095	24,885			24,885	
5710 · Net per pupil funding	1,165,700	1,421,561	1,508,499			1,508,499	
TOTAL REVENUE	2,175,352.39	1,785,072	1,967,281	50,000	196,500	2,213,781	
EXPENSE							
0100 · Salaries of Regular Employees	566,205	732,154	798,250		68	798,318	
0110 · Salaries for unused sick/personal days	12,000	22,200	8,000			8,000	
0120 · Salaries of temporary employees-sub	26,200	10,000	10,000			10,000	
0221 · Medicare	20,630	11,083	11,763			11,763	
0215 - Unemployment insurance	2,244	3,259	3,259			3,259	
0230 · PERA contributions	103,141	143,316	155,354			155,354	
0250 · Health insurance	57,600	74,000	70,000			70,000	
0313 · Banking Service Fees	6,540		3,400			3,400	
0314- Loan Acquisition fees		2,500	2,500			2,500	
0320 · Professional-education-technical services	23,400	4,500			30,856	30,856	
0339 - Other professional Services - Assessments, musical, etc.	2,000	17,000	17,000			17,000	
0331 · Legal services	11,000	2,000	5,000			5,000	
0332 · Audit & accounting services	25,000	21,000	21,000			21,000	
0335 · Winter Musical	1,070					-	
0334 · Consultant services	6,850	-				-	
0340 · Technical services	6,650		1,000		9,600	10,600	
0350 - Employee Development			2,000			2,000	
0390 - (0399) CDE Administration fee			14,496			14,496	
0400 · Purchased property serv. (alarm, trash, snow, water)	2,500	6,500	9,676			9,676	
0423 · Custodial services	14,000					-	
0430 · Repairs and maintenance service	500	7,000	3,000			3,000	
0441 · Rental of land and buildings	155,448	139,668	139,668			139,668	
0442 - Rental of equipment			2,500			2,500	
0520 · Insurance: Liab, Prop, D&O, student	11,216	14,248	19,259			19,259	
0526 · Workers' Comp insurance	4,862	5,555	8,722			8,722	
0530 - Communications Telephone/postage/Internet	5,500	7,290	7,290			7,290	
0540 · Advertising, Marketing & Recruiting	1,000	1,000	1,000			1,000	
0580 · Travel, registration, entrance (Professional Development)	15,870	5,000	6,000		23,565	29,565	

0595 · District Purchased Svcs-Admin	46,628	48,497	47,169			47,169
0610 · General Instructional supplies	29,938	2,000	5,000		39,329	44,329
0611 · Office supplies	8,007	5,000	1,000			1,000
0610A -Cleaning Supplies	12,000	5,000	5,000			5,000
0620 - Utility services- Energy	23,760	26,600	11,500			11,500
0630 · Food & meeting expenses	500	2,000	2,000			2,000
0631 - Purchased -Food Service	14,960	22,900	18,500			18,500
0640 · Books and periodicals	18,129	500	-			-
0650 · Electronic media materials	3,964	12,400	3,700			3,700
0700 - Buillding major renovations		30,000	40,000			40,000
xxxx- Improvements (Daniel's and Mineral lease grants)		75,000				-
0710 - Building Condition Assessment			6,500			6,500
0718 - Building environmental study Phase I, building survery, construction manager			30,000			30,000
0730 - Machinery (bus)		12,000	12,000			12,000
0733 · Furniture and fixtures	50,850	-		50,000		50,000
0735 · Capital and Non-capital equipment	31,650	-			93,082	93,082
0810 · Dues and fees	2,000	2,040	6,000			6,000
0851A · Field Trip/ Mexico Trip		45,000	33,800			33,800
0620 · Transportation/field trips	40,000	40,000	38,000			38,000
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	196,500					-
XXXX · Loan Servicing (Loan B) CSDC	32,488	52,435	52,428			52,428
XXXX · Loan Servicing (Loan C) Operating LOC	34,535	28,446	7,991			7,991
TOTAL EXPENSE	\$ 2,089,942.00	1,639,091	1,640,725	50,000	196,500	1,887,225
NET OPERATING INCOME	85,410	145,981	326,556	-	-	326,556
OTHER SOURCES/USES OF FUNDS						
Tabor Reserve 3%	35,838	45,074	47,956.86			47,957

SURPLUS/(SHORTFALL)	\$49,572	\$100,907	\$278,599	\$0	\$0	\$278,599	
							\$0
Ending Fund Balance	\$85,410	\$145,981	\$278,599			\$278,599	
Restricted	35,838	45,074	47,957	-	-	47,957	
Unrestricted	\$49,572	\$100,907	\$278,599	\$0	\$0	\$278,599	
Unrestricted Fund Balance as % of Total Expenses	2.37%	6.16%	16.98%	0.00%	0.00%	14.76%	
2014-15 Revised Budget approved on Nov 17, 2014							
2015-16 Approved Budget on June 15, 2015							
2015-2016 Revised Budget approved on January 25, 2016							