

FY2015-16 SUMMARY BUDGET							
Two Rivers Community School	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund
Budgeted Pupil Count	203.6	204					
BEGINNING FUND BALANCE (Includes ALL Reserves)	253,087	175,874.00					
REVENUES							
Local Sources	1000 - 1999	231,490.00					
Intermediate Sources	2000 - 2999						
State Sources	3000 - 3999	1,598,562.00					
Federal Sources	4000 - 4999	207,855.00					
TOTAL REVENUES		2,037,907.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		2,213,781.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800						
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300						
Other Sources	5100,5400,5500,5900,5990,5991						
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		2,213,781.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
Instruction - Program 0010 to 2099							
Salaries	0100	816,318.00					
Employee Benefits	0200	240,376.00					
Purchased Services	0300,0400,0500	374,701.00					
Supplies and Materials	0600	124,029.00					
Property	0700	231,582.00					
Other	0800, 0900	100,219.00					
Total Instruction		1,887,225.00	0.00	0.00	0.00	0.00	0.00
Supporting Services							
Students - Program 2100							
Salaries	0100						
Employee Benefits	0200						
Purchased Services	0300,0400,0500						
Supplies and Materials	0600						
Property	0700						



FY2015-16 SUMMARY BUDGET

	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund
Two Rivers Community School	0800, 0900						
Other	0800, 0900						
Total Students		0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200							
Salaries	0100						
Employee Benefits	0200						
	0300,0400,						
Purchased Services	0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300							
Salaries	0100						
Employee Benefits	0200						
	0300,0400,						
Purchased Services	0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400							
Salaries	0100						
Employee Benefits	0200						
	0300,0400,						
Purchased Services	0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500							
Salaries	0100						
Employee Benefits	0200						
	0300,0400,						
Purchased Services	0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Business Services		0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600							
Salaries	0100						
Employee Benefits	0200						
	0300,0400,						
Purchased Services	0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700							
Salaries	0100						
Employee Benefits	0200						



FY2015-16 SUMMARY BUDGET

	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund
Two Rivers Community School							
Purchased Services	0300,0400,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Central Support		0.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00



FY2015-16 SUMMARY BUDGET

	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund
Two Rivers Community School							
Education for Adults - Program 3400							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		0.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Property		0.00	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,887,225.00	0.00	0.00	0.00	0.00	0.00
RESERVES							
Other Reserved Fund Balance - Program 9900	0840						
Reserve for Encumbrance: 9400	0840						
Reserved Fund Balance - Program 9100	0840						
District Emergency Reserve - Program 9315	0840						
Reserve for TABOR 3% - Program 9310	0840	47,956.86					
Res. for TABOR - Multi-Year Obligations Program 9320	0840						
TOTAL RESERVES		47,956.86	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		1,935,181.86	0.00	0.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200		278,599.14					



FY2015-16 SUMMARY BUDGET

	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund
Two Rivers Community School							
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00
Revised on January 25th, 2016							



FY2015-16 SUMMARY BUDGET								
Two Rivers Community School	DISTRICT CODE	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	
Budgeted Pupil Count	203.6							
BEGINNING FUND BALANCE (Includes ALL Reserves)	253,087							
REVENUES								
Local Sources	1000 - 1999							
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999							
Federal Sources	4000 - 4999							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300							
Other Sources	5100,5400, 5500,5900, 5990, 5991							
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services								
Students - Program 2100								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							



FY2015-16 SUMMARY BUDGET

	DISTRICT CODE	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption
Two Rivers Community School	0800, 0900						
Other	0800, 0900						
Total Students		0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200							
Salaries	0100						
Employee Benefits	0200						
	0300,0400,						
Purchased Services	0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300							
Salaries	0100						
Employee Benefits	0200						
	0300,0400,						
Purchased Services	0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400							
Salaries	0100						
Employee Benefits	0200						
	0300,0400,						
Purchased Services	0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500							
Salaries	0100						
Employee Benefits	0200						
	0300,0400,						
Purchased Services	0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Business Services		0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600							
Salaries	0100						
Employee Benefits	0200						
	0300,0400,						
Purchased Services	0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700							
Salaries	0100						
Employee Benefits	0200						



FY2015-16 SUMMARY BUDGET

	DISTRICT CODE	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption
Two Rivers Community School							
Purchased Services	0300,0400,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Central Support		0.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00



FY2015-16 SUMMARY BUDGET

	DISTRICT CODE	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption
Two Rivers Community School							
Education for Adults - Program 3400							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services							
		0.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Property		0.00	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
RESERVES							
Other Reserved Fund Balance - Program 9900	0840						
Reserve for Encumbrance: 9400	0840						
Reserved Fund Balance - Program 9100	0840						
District Emergency Reserve - Program 9315	0840						
Reserve for TABOR 3% - Program 9310	0840						
Res. for TABOR - Multi-Year Obligations Program 9320	0840						
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		0.00	0.00	0.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200							



FY2015-16 SUMMARY BUDGET

	DISTRICT CODE	23 Activity	Pupil	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption
Two Rivers Community School								
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))			0.00	0.00	0.00	0.00	0.00	0.00
Revised on January 25th, 2016								



FY2015-16 SUMMARY BUDGET								
Two Rivers Community School	DISTRICT CODE	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Service	Food	60 Internal Service
Budgeted Pupil Count	203.6							
BEGINNING FUND BALANCE (Includes ALL Reserves)	253,087							
REVENUES								
Local Sources	1000 - 1999							
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999							
Federal Sources	4000 - 4999							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300							
Other Sources	5100,5400, 5500,5900, 5990, 5991							
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services								
Students - Program 2100								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							



FY2015-16 SUMMARY BUDGET

	DISTRICT CODE	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service
Two Rivers Community School	0800, 0900						
Other	0800, 0900						
Total Students		0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200							
Salaries	0100						
Employee Benefits	0200						
	0300,0400,						
Purchased Services	0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300							
Salaries	0100						
Employee Benefits	0200						
	0300,0400,						
Purchased Services	0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400							
Salaries	0100						
Employee Benefits	0200						
	0300,0400,						
Purchased Services	0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500							
Salaries	0100						
Employee Benefits	0200						
	0300,0400,						
Purchased Services	0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Business Services		0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600							
Salaries	0100						
Employee Benefits	0200						
	0300,0400,						
Purchased Services	0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700							
Salaries	0100						
Employee Benefits	0200						



FY2015-16 SUMMARY BUDGET

	DISTRICT CODE	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service
Two Rivers Community School							
Purchased Services	0300,0400,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Central Support		0.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00



FY2015-16 SUMMARY BUDGET

	DISTRICT CODE	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service
Two Rivers Community School							
Education for Adults - Program 3400							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services							
		0.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Property		0.00	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
RESERVES							
Other Reserved Fund Balance - Program 9900	0840						
Reserve for Encumbrance: 9400	0840						
Reserved Fund Balance - Program 9100	0840						
District Emergency Reserve - Program 9315	0840						
Reserve for TABOR 3% - Program 9310	0840						
Res. for TABOR - Multi-Year Obligations Program 9320	0840						
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		0.00	0.00	0.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200							



FY2015-16 SUMMARY BUDGET

	DISTRICT CODE	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Service Food	60 Internal Service
Two Rivers Community School							
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00
Revised on January 25th, 2016							



FY2015-16 SUMMARY BUDGET								
Two Rivers Community School	DISTRICT CODE	63 Risk-Related Activity	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72 Private Purpose Trust	73 Agency	74 Pupil Activity Agency	
Budgeted Pupil Count	203.6							
BEGINNING FUND BALANCE (Includes ALL Reserves)	253,087							
REVENUES								
Local Sources	1000 - 1999							
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999							
Federal Sources	4000 - 4999							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300							
Other Sources	5100,5400, 5500,5900, 5990, 5991							
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services								
Students - Program 2100								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							



FY2015-16 SUMMARY BUDGET

	DISTRICT CODE	63 Risk-Related Activity	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72 Private Purpose Trust	73 Agency	74 Pupil Activity Agency
Two Rivers Community School	0800, 0900						
Other	0800, 0900						
Total Students		0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200							
Salaries	0100						
Employee Benefits	0200						
	0300,0400,						
Purchased Services	0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300							
Salaries	0100						
Employee Benefits	0200						
	0300,0400,						
Purchased Services	0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400							
Salaries	0100						
Employee Benefits	0200						
	0300,0400,						
Purchased Services	0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500							
Salaries	0100						
Employee Benefits	0200						
	0300,0400,						
Purchased Services	0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Business Services		0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600							
Salaries	0100						
Employee Benefits	0200						
	0300,0400,						
Purchased Services	0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700							
Salaries	0100						
Employee Benefits	0200						



FY2015-16 SUMMARY BUDGET

	DISTRICT CODE	63 Risk-Related Activity	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72 Private Purpose Trust	73 Agency	74 Pupil Activity Agency
Two Rivers Community School							
Purchased Services	0300,0400,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Central Support		0.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00



FY2015-16 SUMMARY BUDGET

	DISTRICT CODE	63 Risk-Related Activity	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72 Private Purpose Trust	73 Agency	74 Pupil Activity Agency
Two Rivers Community School							
Education for Adults - Program 3400							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		0.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Property		0.00	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
RESERVES							
Other Reserved Fund Balance - Program 9900	0840						
Reserve for Encumbrance: 9400	0840						
Reserved Fund Balance - Program 9100	0840						
District Emergency Reserve - Program 9315	0840						
Reserve for TABOR 3% - Program 9310	0840						
Res. for TABOR - Multi-Year Obligations Program 9320	0840						
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		0.00	0.00	0.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200							



FY2015-16 SUMMARY BUDGET

	DISTRICT CODE	63 Risk-Related Activity	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72 Private Purpose Trust	73 Agency	74 Pupil Activity Agency
Two Rivers Community School							
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00
Revised on January 25th, 2016							



FY2015-16 SUMMARY BUDGET				
Two Rivers Community School	DISTRICT CODE	85 Foundations	Component Units	TOTAL
Budgeted Pupil Count	203.6			
BEGINNING FUND BALANCE (Includes ALL Reserves)	253,087			175,874.00
REVENUES				
Local Sources	1000 - 1999			231,490.00
Intermediate Sources	2000 - 2999			0.00
State Sources	3000 - 3999			1,598,562.00
Federal Sources	4000 - 4999			207,855.00
TOTAL REVENUES		0.00	0.00	2,037,907.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	2,213,781.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800			0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300			0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991			0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	0.00	2,213,781.00
EXPENDITURES				
Instruction - Program 0010 to 2099				
Salaries	0100			816,318.00
Employee Benefits	0200			240,376.00
Purchased Services	0300,0400, 0500			374,701.00
Supplies and Materials	0600			124,029.00
Property	0700			231,582.00
Other	0800, 0900			100,219.00
Total Instruction		0.00	0.00	1,887,225.00
Supporting Services				
Students - Program 2100				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400, 0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00



FY2015-16 SUMMARY BUDGET					
	DISTRICT CODE	85	Foundations	Component Units	TOTAL
Two Rivers Community School	0800, 0900				
Other	0800, 0900				0.00
Total Students			0.00	0.00	0.00
Instructional Staff - Program 2200					
Salaries	0100				0.00
Employee Benefits	0200				0.00
	0300,0400,				
Purchased Services	0500				0.00
Supplies and Materials	0600				0.00
Property	0700				0.00
Other	0800, 0900				0.00
Total Instructional Staff			0.00	0.00	0.00
General Administration - Program 2300					
Salaries	0100				0.00
Employee Benefits	0200				0.00
	0300,0400,				
Purchased Services	0500				0.00
Supplies and Materials	0600				0.00
Property	0700				0.00
Other	0800, 0900				0.00
Total School Administration			0.00	0.00	0.00
School Administration - Program 2400					
Salaries	0100				0.00
Employee Benefits	0200				0.00
	0300,0400,				
Purchased Services	0500				0.00
Supplies and Materials	0600				0.00
Property	0700				0.00
Other	0800, 0900				0.00
Total School Administration			0.00	0.00	0.00
Business Services - Program 2500					
Salaries	0100				0.00
Employee Benefits	0200				0.00
	0300,0400,				
Purchased Services	0500				0.00
Supplies and Materials	0600				0.00
Property	0700				0.00
Other	0800, 0900				0.00
Total Business Services			0.00	0.00	0.00
Operations and Maintenance - Program 2600					
Salaries	0100				0.00
Employee Benefits	0200				0.00
	0300,0400,				
Purchased Services	0500				0.00
Supplies and Materials	0600				0.00
Property	0700				0.00
Other	0800, 0900				0.00
Total Operations and Maintenance			0.00	0.00	0.00
Student Transportation - Program 2700					
Salaries	0100				0.00
Employee Benefits	0200				0.00



FY2015-16 SUMMARY BUDGET					
	DISTRICT CODE	85	Foundations	Component Units	TOTAL
Two Rivers Community School					
Purchased Services	0300,0400, 0500				0.00
Supplies and Materials	0600				0.00
Property	0700				0.00
Other	0800, 0900				0.00
Total Student Transportation			0.00	0.00	0.00
Central Support - Program 2800					
Salaries	0100				0.00
Employee Benefits	0200				0.00
	0300,0400				
Purchased Services	,0500				0.00
Supplies and Materials	0600				0.00
Property	0700				0.00
Other	0800, 0900				0.00
Total Central Support			0.00	0.00	0.00
Other Support - Program 2900					
Salaries	0100				0.00
Employee Benefits	0200				0.00
	0300,0400				
Purchased Services	,0500				0.00
Supplies and Materials	0600				0.00
Property	0700				0.00
Other	0800, 0900				0.00
Total Other Support			0.00	0.00	0.00
Food Service Operations - Program 3100					
Salaries	0100				0.00
Employee Benefits	0200				0.00
	0300,0400				
Purchased Services	,0500				0.00
Supplies and Materials	0600				0.00
Property	0700				0.00
Other	0800, 0900				0.00
Total Other Support			0.00	0.00	0.00
Enterprise Operatings - Program 3200					
Salaries	0100				0.00
Employee Benefits	0200				0.00
	0300,0400				
Purchased Services	,0500				0.00
Supplies and Materials	0600				0.00
Property	0700				0.00
Other	0800, 0900				0.00
Total Enterprise Operations			0.00	0.00	0.00
Community Services - Program 3300					
Salaries	0100				0.00
Employee Benefits	0200				0.00
	0300,0400				
Purchased Services	,0500				0.00
Supplies and Materials	0600				0.00
Property	0700				0.00
Other	0800, 0900				0.00
Total Community Services			0.00	0.00	0.00



FY2015-16 SUMMARY BUDGET					
	DISTRICT CODE	85	Foundations	Component Units	TOTAL
Two Rivers Community School					
Education for Adults - Program 3400					
Salaries	0100				0.00
Employee Benefits	0200				0.00
	0300,0400				
Purchased Services	,0500				0.00
Supplies and Materials	0600				0.00
Property	0700				0.00
Other	0800, 0900				0.00
Total Education for Adults Services			0.00	0.00	0.00
Total Supporting Services					
			0.00	0.00	0.00
Property - Program 4000					
Salaries	0100				0.00
Employee Benefits	0200				0.00
	0300,0400				
Purchased Services	,0500				0.00
Supplies and Materials	0600				0.00
Property	0700				0.00
Other	0800, 0900				0.00
Total Property			0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
Salaries	0100				0.00
Employee Benefits	0200				0.00
	0300,0400				
Purchased Services	,0500				0.00
Supplies and Materials	0600				0.00
Property	0700				0.00
Other	0800, 0900				0.00
Total Other Uses			0.00	0.00	0.00
TOTAL EXPENDITURES					
			0.00	0.00	1,887,225.00
RESERVES					
Other Reserved Fund Balance - Program 9900	0840				0.00
Reserve for Encumbrance: 9400	0840				0.00
Reserved Fund Balance - Program 9100	0840				0.00
District Emergency Reserve - Program 9315	0840				0.00
Reserve for TABOR 3% - Program 9310	0840				47,956.86
Res. for TABOR - Multi-Year Obligations Program 9320	0840				0.00
TOTAL RESERVES			0.00	0.00	47,956.86
TOTAL EXPENDITURES & RESERVES					
			0.00	0.00	1,935,181.86
NON-APPROPRIATED RESERVE - Program 9200					
					278,599.14



FY2015-16 SUMMARY BUDGET					
Two Rivers Community School	DISTRICT CODE	85	Foundations	Component Units	TOTAL
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))			0.00	0.00	0.00
Revised on January 25th, 2016					

