

TRINIDAD SCHOOL DISTRICT NO. 1

**Fiscal Year 2017-18
AMENDED BUDGET
As Of December 31, 2017**

Presented to the Board for Approval January 16, 2018

TRINIDAD SCHOOL DISTRICT NO. 1
2017-18 BUDGET NOTES

	ADOPTED BUDGET	AMENDED BUDGET	
Average Funded Pupil Count	1069.3	1044.6	-24.7
Per Pupil Funding	\$ 8,304	\$ 8,201	\$ (102.71)

SUMMARY OF BUDGET CHANGES	AMOUNT	
AUTHORIZED USE OF FUNDS		\$ (764,800)
Less Appropriated Reserves		\$ 295,000
<u>REVENUE CHANGES</u>		
School Finance Act Funding Decreased	\$ (312,400)	
New Funding for Small Rural Schools	\$ 189,100	
Overstated other Local Revenue	\$ (175,440)	
Other Additional State Revenue	\$ 17,900	
Proceeds from Telephone Upgrade Lease	\$ 185,000	
Restated Transfer to Food Service	\$ 14,500	
Net Revenue Change		\$ (81,340)
<u>EXPENDITURE CHANGES</u>		
Salary Decrease (General Fund)	\$ (398,700)	
Benefit Decrease (General Fund)	\$ (285,700)	
Negotiated Increase in Health Insurance	\$ 18,000	
Salary & Benefit Cuts already reflected in the Adopted Budget	\$ 230,860	
OCR Compliance	\$ 4,000	
Superintendent Search	\$ 10,000	
Financial Services	\$ 22,000	
Cameras for Buses	\$ 9,700	
Telephone Upgrade	\$ 185,000	
Unidentified Cost Increases since Adoption	\$ 53,700	
Net Expenditure Change		\$ 151,140
Remaining Use of Reserves		\$ (400,000)

**TRINIDAD SCHOOL DISTRICT
BUDGET OVERVIEW--ALL FUNDS**

		BEGINNING FUND BALANCE	EXPECTED REVENUES	PLANNED EXPENDITURES	SURPLUS (DEFICIT)	ENDING FUND BALANCE	APPROPRIATED RESERVES	TOTAL APPROPRIATION	
10	GENERAL FUND	\$ 1,590,854	\$ 9,229,500	\$ 9,629,500	\$ (400,000)	\$ 1,190,854	\$ 281,000	\$ 9,910,500	\$909,854
22	GRANTS	\$ -	\$ 781,500	\$ 781,500	\$ -	\$ -	\$ -	\$ 781,500	\$ -
23	CO-CURRICULAR ACTIVITIES	\$ 4,662	\$ 213,000	\$ 213,000	\$ -	\$ 4,662	\$ 4,662	\$ 217,662	\$ 0
31	BOND REDEMPTION FUND	\$ 790,650	\$ 540,800	\$ 516,300	\$ 24,500	\$ 815,150	\$ 24,500	\$ 540,800	\$790,650
51	NUTRITION SERVICES	\$ 55,188	\$ 683,400	\$ 683,400	\$ -	\$ 55,188	\$ 55,188	\$ 738,588	\$ (0)
74	STUDENT ACTIVITY AGENCY FUND	\$ 146,869	\$ 225,000	\$ 225,000	\$ -	\$ 146,869	\$ 146,869	\$ 371,869	\$ -
TOTAL ALL FUNDS		\$ 2,588,223	\$ 11,673,200	\$ 12,048,700	\$ (375,500)	\$ 2,212,723	\$ 512,219	\$ 12,560,919	

TRINIDAD SCHOOL DISTRICT NO. 1
GENERAL FUND BUDGET BY PROGRAM

	A	B	C	D	E	F	G	H	I
	<u>AUDITED</u>	<u>AUDITED</u>	<u>AUDITED</u>	<u>BUDGET</u>	<u>YEAR TODATE</u>	<u>Budget</u>	Percent	<u>AMENDED</u>	<u>Amended Budget</u>
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>9/30/2017</u>	<u>Remaining</u>		<u>BUDGET</u>	<u>Less</u>
								<u>2017-18</u>	<u>2016-17 Actual</u>
Enrollment				1069.3				1044.6	
Per Pupil Funding				\$ 8,304				\$ 8,201	
I	REVENUES								
1 Current Property Tax	\$ 1,394,025	\$ 1,492,853	\$ 1,356,429	\$ 1,268,350	\$ 55,150	\$ 1,213,200	4.35%	\$ 1,433,190	\$ 76,761
2 Specific Ownership Taxes	\$ 233,493	\$ 209,762	\$ 224,089	\$ 218,150	\$ 41,429	\$ 176,721	18.99%	\$ 218,150	\$ (5,939)
3 Public School Finance Act	\$ 7,200,022	\$ 7,158,046	\$ 7,161,357	\$ 7,393,155	\$ 1,839,069	\$ 5,554,086	24.88%	\$ 6,915,960	\$ (245,397)
Total School Finance	\$ 8,827,540	\$ 8,860,662	\$ 8,741,875	\$ 8,879,655	\$ 1,935,648	\$ 6,944,007	21.80%	\$ 8,567,300	\$ (174,575)
1 Specific Ownership Taxes (Bond)	\$ 91,372	\$ 78,533	\$ 84,362	\$ 115,000	\$ 18,564	\$ 96,436	16.14%	\$ 85,000	\$ 638
2 Other Taxes and Penalties	\$ 18,669	\$ 20,388	\$ 11,834	\$ 35,500	\$ 3,061	\$ 32,439	8.62%	\$ 17,000	\$ 5,166
3 Mineral Lease & Forrest Tax Pass Thru	\$ 12,544	\$ 26,612	\$ 6,739	\$ 25,885	\$ 4,245	\$ 21,640	16.40%	\$ 11,000	\$ 4,261
4 Earnings on Investments	\$ 5,032	\$ 5,825	\$ 5,580	\$ 5,000	\$ 1,860	\$ 3,140	37.19%	\$ 5,000	\$ (580)
5 Erate Reimbursement	\$ 19,723	\$ 16,519	\$ -	\$ 49,500	\$ -	\$ 49,500	0.00%	\$ -	\$ -
6 Indirect Cost Recovery	\$ 30,617	\$ 34,619	\$ 18,484	\$ -	\$ -	\$ -		\$ 26,900	\$ 8,416
7 Insurance Claim Reimbursement	\$ 58,753	\$ -	\$ 56,620	\$ -	\$ -	\$ -		\$ -	\$ (56,620)
8 Sale of Capital Assets	\$ -	\$ 149,850	\$ 1,000	\$ 50,000	\$ -	\$ 50,000	0.00%	\$ -	\$ (1,000)
9 Local Grants	\$ -	\$ 132,924	\$ 5,711	\$ -	\$ 35,099	\$ (35,099)		\$ 35,100	\$ 29,389
10 Other Local Revenue	\$ 86,643	\$ 101,438	\$ 156,023	\$ 194,455	\$ 10,287	\$ 184,168	5.29%	\$ 109,800	\$ (46,223)
11 Colorado Vocational Act	\$ 96,663	\$ 68,368	\$ 82,244	\$ 113,755	\$ -	\$ 113,755	0.00%	\$ 75,000	\$ (7,244)
12 Education of Handicapped	\$ 149,900	\$ 83,479	\$ -	\$ -	\$ 48,145	\$ (48,145)		\$ 48,100	\$ 48,100
13 Transportation	\$ 67,646	\$ 70,381	\$ 67,101	\$ 53,585	\$ -	\$ 53,585	0.00%	\$ 69,000	\$ 1,899
14 Read Act	\$ 50,327	\$ 11,559	\$ 19,626	\$ 30,500	\$ 70,836	\$ (40,336)	232.25%	\$ 70,800	\$ 51,174
15 ELPA	\$ 18,238	\$ 17,320	\$ 15,057	\$ 78,190	\$ 10,562	\$ 67,628	13.51%	\$ 14,000	\$ (1,057)
16 Small Rural Schools	\$ -	\$ 15,756	\$ -	\$ -	\$ 47,269	\$ (47,269)	#DIV/0!	\$ 189,100	\$ 173,344
17 Other State Revenue	\$ -	\$ 21,647	\$ 21,692	\$ 4,000	\$ -	\$ 4,000		\$ 21,000	\$ (692)
18 Adjustments to State Funding	\$ -	\$ -	\$ (11,196)	\$ -	\$ -	\$ -		\$ -	\$ 11,196
19 Federal Grants	\$ -	\$ -	\$ 23,318	\$ -	\$ -	\$ -		\$ -	\$ (23,318)
20 Transfer to Athletics	\$ (216,500)	\$ (201,000)	\$ (235,044)	\$ (189,605)	\$ (22,500)	\$ (167,105)	11.87%	\$ (189,600)	\$ 45,444
21 Transfer to Nutrition Services	\$ (112,043)	\$ (141,000)	\$ (110,000)	\$ (134,580)	\$ (55,200)	\$ (79,380)	41.02%	\$ (110,000)	\$ -
22 Proceeds from Telephone Project Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 185,000	\$ 185,000
Total Revenues	\$ 9,205,124	\$ 9,358,123	\$ 8,976,781	\$ 9,310,840	\$ 2,107,875	\$ 7,202,965	22.64%	\$ 9,229,500	\$ 252,719
II	TOTAL EXPENDITURES								
1 Salaries	\$ 5,188,086	\$ 5,427,341	\$ 5,728,561	\$ 5,397,867	\$ 1,310,385	\$ 4,087,481	24.28%	\$ 5,113,100	\$ (615,461)
2 Fringe Benefits	\$ 1,564,439	\$ 1,668,782	\$ 1,748,403	\$ 1,806,284	\$ 399,503	\$ 1,406,780	22.12%	\$ 1,655,510	\$ (92,893)
3 Purchased Services	\$ 1,398,668	\$ 1,466,802	\$ 1,503,014	\$ 1,658,065	\$ 376,065	\$ 1,282,000	22.68%	\$ 1,694,065	\$ 191,051
4 Supplies - Materials	\$ 708,315	\$ 629,919	\$ 640,295	\$ 771,050	\$ 274,079	\$ 496,972	35.55%	\$ 771,050	\$ 130,755
5 Capital Outlay	\$ 21,502	\$ 205,753	\$ 60,634	\$ 51,325	\$ 1,895	\$ 49,430	3.69%	\$ 61,025	\$ 391
6 Other Expense	\$ 39,292	\$ 49,431	\$ 43,590	\$ 35,950	\$ 29,181	\$ 6,769	81.17%	\$ 220,950	\$ 177,360
7 Debt Service	\$ 107,250	\$ 105,150	\$ 108,050	\$ 113,800	\$ 2,000	\$ 111,800	1.76%	\$ 113,800	\$ 5,750
Total Expenditures	\$ 9,027,552	\$ 9,553,177	\$ 9,832,546	\$ 9,834,341	\$ 2,393,108	\$ 7,441,233	24.33%	\$ 9,629,500	\$ (203,046)
EXCESS (DEFICIENCY)									
OF REVENUE OVER									
EXPENDITURES	\$ 177,572	\$ (195,054)	\$ (855,765)	\$ (523,501)	\$ (285,233)	\$ (238,268)		\$ (400,000)	
APPROPRIATED RESERVES									
				\$ (241,320)				\$ 281,000	
Beginning Fund Balance	\$ 2,464,101	\$ 2,641,673	\$ 2,446,619	\$ 1,185,120	\$ 1,590,854	\$ 1,310,400		\$ 1,590,854	
Ending Fund Balance	\$ 2,641,673	\$ 2,446,619	\$ 1,590,854	\$ 420,299	\$ 1,305,621	\$ 1,072,132		\$ 909,854	
Percent in Reserves	29.3%	25.6%	16.2%	4.3%				9.4%	

TRINIDAD SCHOOL DISTRICT NO. 1
GENERAL FUND BUDGET BY PROGRAM

	A	B	C	D	E	F	G	H	I
	<u>AUDITED</u>	<u>AUDITED</u>	<u>AUDITED</u>	<u>BUDGET</u>	<u>YEAR TODATE</u>	<u>Budget</u>	Percent	<u>AMENDED</u>	<u>Amended Budget</u>
<u>III</u> <u>EXPENDITURE DETAIL</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>9/30/2017</u>	<u>Remaining</u>		<u>BUDGET</u>	<u>Less</u>
								<u>2017-18</u>	<u>2016-17 Actual</u>
A Instruction									
1 Salaries	\$ 3,220,514	\$ 3,245,328	\$ 3,425,431	\$ 3,362,871	\$ 804,714	\$ 2,558,157		\$ 3,212,593	\$ (212,838)
2 Fringe Benefits	\$ 965,249	\$ 985,958	\$ 1,049,136	\$ 1,116,681	\$ 245,570	\$ 871,111		\$ 1,021,692	\$ (27,444)
3 Purchased Services	\$ 487,662	\$ 503,361	\$ 680,286	\$ 737,700	\$ 113	\$ 737,587		\$ 737,700	\$ 57,414
4 Supplies - Materials	\$ 235,487	\$ 97,262	\$ 115,063	\$ 240,950	\$ 189,175	\$ 51,775		\$ 240,950	\$ 125,887
5 Capital Outlay	\$ 1,431	\$ 4,563	\$ 2,559	\$ 5,325	\$ 60	\$ 5,265		\$ 5,325	\$ 2,766
6 Other Expense	\$ 13,809	\$ 17,396	\$ 22,798	\$ 18,500	\$ 16,185	\$ 2,315		\$ 18,500	\$ (4,298)
	<u>\$ 4,924,153</u>	<u>\$ 4,853,869</u>	<u>\$ 5,295,273</u>	<u>\$ 5,482,027</u>	<u>\$ 1,255,816</u>	<u>\$ 4,226,211</u>	22.91%	<u>\$ 5,236,760</u>	<u>\$ (58,513)</u>
B Instructional Support									
1 Salaries	\$ 436,871	\$ 492,374	\$ 462,764	\$ 448,035	\$ 99,219	\$ 348,816		\$ 326,596	\$ (136,168)
2 Fringe Benefits	\$ 136,990	\$ 156,381	\$ 138,401	\$ 148,780	\$ 29,262	\$ 119,518		\$ 110,545	\$ (27,856)
3 Purchased Services	\$ 241,218	\$ 279,032	\$ 202,314	\$ 261,900	\$ 121,780	\$ 140,120		\$ 261,900	\$ 59,586
4 Supplies - Materials	\$ 6,012	\$ 26,082	\$ 37,750	\$ 38,300	\$ 28,165	\$ 10,135		\$ 38,300	\$ 550
5 Capital Outlay	\$ 386	\$ 1,031	\$ 2,030	\$ 2,000	\$ -	\$ 2,000		\$ 2,000	\$ (30)
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	<u>\$ 821,477</u>	<u>\$ 954,900</u>	<u>\$ 843,259</u>	<u>\$ 899,015</u>	<u>\$ 278,426</u>	<u>\$ 620,589</u>	30.97%	<u>\$ 739,341</u>	<u>\$ (103,918)</u>
C Support Svce -General Admin									
1 Salaries	\$ 179,672	\$ 206,898	\$ 198,896	\$ 206,266	\$ 50,444	\$ 155,822		\$ 193,216	\$ (5,680)
2 Fringe Benefits	\$ 45,304	\$ 56,727	\$ 50,510	\$ 58,480	\$ 12,642	\$ 45,838		\$ 51,030	\$ 520
3 Purchased Services	\$ 37,062	\$ 43,676	\$ 43,218	\$ 42,600	\$ 8,047	\$ 34,553		\$ 56,600	\$ 13,382
4 Supplies - Materials	\$ 8,602	\$ 7,409	\$ 9,296	\$ 5,200	\$ 1,304	\$ 3,896		\$ 5,200	\$ (4,096)
5 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000		\$ 1,000	\$ 1,000
6 Other Expense	\$ 20,624	\$ 20,248	\$ 15,534	\$ 12,050	\$ 10,932	\$ 1,118		\$ 12,050	\$ (3,484)
	<u>\$ 291,263</u>	<u>\$ 334,958</u>	<u>\$ 317,454</u>	<u>\$ 325,596</u>	<u>\$ 83,368</u>	<u>\$ 242,228</u>	25.60%	<u>\$ 319,096</u>	<u>\$ 1,642</u>
D Support Svce -School Admin									
1 Salaries	\$ 607,710	\$ 601,578	\$ 631,162	\$ 553,845	\$ 151,017	\$ 402,828		\$ 553,845	\$ (77,317)
2 Fringe Benefits	\$ 169,179	\$ 177,417	\$ 188,812	\$ 183,470	\$ 44,635	\$ 138,835		\$ 170,370	\$ (18,442)
3 Purchased Services	\$ 29,662	\$ 28,162	\$ 15,806	\$ 15,400	\$ 4,736	\$ 10,664		\$ 15,400	\$ (406)
4 Supplies - Materials	\$ 6,619	\$ 8,700	\$ 5,915	\$ 8,100	\$ 1,474	\$ 6,626		\$ 8,100	\$ 2,185
5 Capital Outlay	\$ 876	\$ 280	\$ 2,036	\$ 1,000	\$ -	\$ 1,000		\$ 1,000	\$ (1,036)
6 Other Expense	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	<u>\$ 814,766</u>	<u>\$ 816,137</u>	<u>\$ 843,731</u>	<u>\$ 761,815</u>	<u>\$ 201,861</u>	<u>\$ 559,954</u>	26.50%	<u>\$ 748,715</u>	<u>\$ (95,016)</u>
E Business Services									
1 Salaries	\$ 184,144	\$ 212,462	\$ 194,711	\$ 162,300	\$ 55,120	\$ 107,180		\$ 162,300	\$ (32,411)
2 Fringe Benefits	\$ 50,420	\$ 59,051	\$ 59,340	\$ 51,637	\$ 15,790	\$ 35,847		\$ 52,037	\$ (7,303)
3 Purchased Services	\$ 32,030	\$ 27,816	\$ 24,946	\$ 28,600	\$ 16,755	\$ 11,845		\$ 50,600	\$ 25,654
4 Supplies - Materials	\$ 12,555	\$ 12,229	\$ 10,785	\$ 9,000	\$ 4,974	\$ 4,026		\$ 9,000	\$ (1,785)
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
6 Other Expense	\$ 2,200	\$ 11,058	\$ 238	\$ -	\$ -	\$ -		\$ -	\$ (238)
	<u>\$ 281,350</u>	<u>\$ 322,615</u>	<u>\$ 290,021</u>	<u>\$ 251,537</u>	<u>\$ 92,638</u>	<u>\$ 158,899</u>	36.83%	<u>\$ 273,937</u>	<u>\$ (16,084)</u>
F Facilities, Main. & Operation of Plant									
1 Salaries	\$ 352,142	\$ 388,258	\$ 402,229	\$ 410,750	\$ 101,605	\$ 309,145		\$ 410,750	\$ 8,521
2 Fringe Benefits	\$ 116,225	\$ 131,489	\$ 135,050	\$ 142,800	\$ 32,845	\$ 109,955		\$ 144,200	\$ 9,151
3 Purchased Services	\$ 187,530	\$ 177,218	\$ 178,879	\$ 219,200	\$ 51,325	\$ 167,875		\$ 219,200	\$ 40,321
4 Supplies - Materials	\$ 382,148	\$ 425,090	\$ 380,655	\$ 381,500	\$ 46,578	\$ 334,922		\$ 381,500	\$ 845
5 Capital Outlay	\$ 6,113	\$ 14,046	\$ 24,097	\$ 17,000	\$ -	\$ 17,000		\$ 17,000	\$ (7,097)
6 Other Expense	\$ -	\$ -	\$ 4,605	\$ 4,400	\$ 1,965	\$ 2,435		\$ 4,400	\$ (205)
	<u>\$ 1,044,159</u>	<u>\$ 1,136,101</u>	<u>\$ 1,125,514</u>	<u>\$ 1,175,650</u>	<u>\$ 234,318</u>	<u>\$ 941,332</u>	19.93%	<u>\$ 1,177,050</u>	<u>\$ 51,536</u>

TRINIDAD SCHOOL DISTRICT NO. 1
GENERAL FUND BUDGET BY PROGRAM

	A	B	C	D	E	F	G	H	I
	<u>AUDITED</u> 2014-15	<u>AUDITED</u> 2015-16	<u>AUDITED</u> 2016-17	<u>BUDGET</u> 2017-18	<u>YEAR TODATE</u> 9/30/2017	<u>Budget</u> Remaining	Percent	<u>AMENDED</u> <u>BUDGET</u> 2017-18	<u>Amended Budget</u> <u>Less</u> 2016-17 Actual
G Pupil Transportation Services									
1 Salaries	\$ 158,272	\$ 181,243	\$ 199,134	\$ 141,700	\$ 30,535	\$ 111,165		\$ 141,700	\$ (57,434)
2 Fringe Benefits	\$ 76,007	\$ 83,621	\$ 84,843	\$ 74,911	\$ 13,947	\$ 60,964		\$ 76,011	\$ (8,832)
3 Purchased Services	\$ 80,997	\$ 133,508	\$ 70,982	\$ 70,950	\$ 18,639	\$ 52,311		\$ 70,950	\$ (32)
4 Supplies - Materials	\$ 40,057	\$ 32,997	\$ 34,490	\$ 33,000	\$ 2,024	\$ 30,976		\$ 33,000	\$ (1,490)
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 9,700	\$ 9,700
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	\$ 355,332	\$ 431,370	\$ 389,449	\$ 320,561	\$ 65,145	\$ 255,416	20.32%	\$ 331,361	\$ (58,088)
H Support Svce - Central Services									
1 Salaries	\$ 5,000	\$ 36,666	\$ 61,044	\$ 62,100	\$ 15,261	\$ 46,839		\$ 62,100	\$ 1,056
2 Fringe Benefits	\$ 952	\$ 10,715	\$ 17,468	\$ 18,800	\$ 4,340	\$ 14,460		\$ 18,900	\$ 1,432
3 Purchased Services	\$ 299,059	\$ 268,316	\$ 280,228	\$ 278,315	\$ 154,524	\$ 123,791		\$ 278,315	\$ (1,913)
4 Supplies - Materials	\$ 16,835	\$ 17,432	\$ 43,822	\$ 55,000	\$ 386	\$ 54,614		\$ 55,000	\$ 11,178
5 Capital Outlay	\$ 12,696	\$ 57,775	\$ 6,365	\$ 25,000	\$ -	\$ 25,000		\$ 25,000	\$ 18,635
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 185,000	\$ 185,000
	\$ 334,542	\$ 390,904	\$ 408,926	\$ 439,215	\$ 174,511	\$ 264,704	39.73%	\$ 624,315	\$ 215,389
I Other Support Services									
1 Salaries	\$ 43,761	\$ 62,534	\$ 153,191	\$ 50,000	\$ 2,472	\$ 47,528		\$ 50,000	\$ (103,191)
2 Fringe Benefits	\$ 4,113	\$ 7,423	\$ 24,844	\$ 10,725	\$ 473	\$ 10,252		\$ 10,725	\$ (14,119)
3 Purchased Services	\$ 3,447	\$ 5,713	\$ 6,354	\$ 3,400	\$ 145	\$ 3,255		\$ 3,400	\$ (2,954)
4 Supplies & Materials	\$ -	\$ 2,717	\$ 2,518	\$ -	\$ -	\$ -		\$ -	\$ (2,518)
5 Capital Outlay	\$ -	\$ 128,057	\$ 23,548	\$ -	\$ 1,835	\$ (1,835)		\$ -	\$ (23,548)
6 Other Expense	\$ 1,939	\$ 729	\$ 415	\$ 1,000	\$ 99	\$ 901		\$ 1,000	\$ 585
	\$ 53,260	\$ 207,173	\$ 210,869	\$ 65,125	\$ 5,025	\$ 60,100	7.72%	\$ 65,125	\$ (145,744)
			292950						
J Debt Services									
1 Principal	\$ 70,000	\$ 70,000	\$ 75,000	\$ 85,000		\$ 85,000		\$ 85,000	
2 Fees	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ (2,000)		\$ -	
3 Interest	\$ 35,250	\$ 33,150	\$ 31,050	\$ 28,800		\$ 28,800		\$ 28,800	
	\$ 107,250	\$ 105,150	\$ 108,050	\$ 113,800	\$ 2,000	\$ 111,800	1.76%	\$ 113,800	
Total Expenditures	\$ 9,027,552	\$ 9,553,177	\$ 9,832,546	\$ 9,834,341	\$ 2,393,108	\$ 7,441,233	24.33%	\$ 9,629,500	
L RESERVES									
AMENDMENT #1--(3%)				\$ 295,000					
MULTI-YEAR AGREEMENTS				\$ -					
OTHER APPROPRIATED RESERVES				\$ 125,299					
Total Appropriated Reserves				\$ 420,299					

**TRINIDAD SCHOOL DISTRICT
NUTRITION SERVICES FUND (51) BUDGET**

	A	B	C	D	E	F	G	H	I
DESCRIPTION	2014-15 Audited	2015-16 Audited	2016-17 AUDIT	2017-18 BUDGET	Yr to Date 9/30/2017	Budget Remaining	Percent of Budget	AMENDED BUDGET 2017-18	Amended Budget Less 2016-17 Actual
REVENUES									
Earnings on Investments	\$ 46	\$ 55	\$ 452	\$ 50	\$ 7	\$ 43	14.4%	\$ 50	\$ (402)
Other Local Revenue									
Student Lunch Revenue	\$ 45,764	\$ 46,442	\$ 33,168	\$ 32,000	\$ 20	\$ 31,980	0.1%	\$ 32,000	\$ (1,168)
Student Breakfast Revenue	\$ 534	\$ 1,291	\$ 936	\$ 1,000	\$ -	\$ 1,000	0.0%	\$ 1,000	\$ 64
Adult Meal Revenue	\$ 5,592	\$ 6,688	\$ 5,607	\$ 5,400	\$ 1,955	\$ 3,445	36.2%	\$ 5,400	\$ (207)
Ala Carte Sales	\$ 1,625	\$ 1,614	\$ 1,618	\$ 2,300	\$ 94	\$ 2,207	4.1%	\$ 2,300	\$ 682
Special Functions	\$ 4,578	\$ 617	\$ 5,310	\$ 4,500	\$ -	\$ 4,500	0.0%	\$ 4,500	\$ (810)
Other	\$ 19,848	\$ 630	\$ 903	\$ 12,000	\$ -	\$ 12,000	0.0%	\$ 12,000	\$ 11,097
State Matching Funds	\$ 9,898	\$ 9,026	\$ 4,961	\$ 600	\$ 60	\$ 541	9.9%	\$ 600	\$ (4,361)
Federal Revenue									
Breakfast	\$ 136,665	\$ 136,396	\$ 143,901	\$ 136,000	\$ 23,965	\$ 112,035	17.6%	\$ 145,000	\$ 1,099
Lunch	\$ 273,519	\$ 294,378	\$ 303,757	\$ 322,000	\$ 50,291	\$ 271,709	15.6%	\$ 343,900	\$ 40,143
Commodities	\$ 22,734	\$ 25,221	\$ 33,149	\$ 26,620	\$ -	\$ 26,620	0.0%	\$ 26,650	\$ (6,499)
Transfer from General Fund	\$ 112,043	\$ 141,000	\$ 110,000	\$ 134,580	\$ 55,200	\$ 79,380	41.0%	\$ 110,000	\$ -
TOTAL REVENUE	\$ 632,846	\$ 663,356	\$ 643,763	\$ 677,050	\$ 131,591	\$ 545,459	19.4%	\$ 683,400	\$ 39,637
EXPENDITURES									
Salaries	\$ 233,496	\$ 222,719	\$ 232,491	\$ 229,270	\$ 57,051	\$ 172,219	24.9%	\$ 234,200	\$ 1,709
Fringe Benefits	\$ 99,535	\$ 89,365	\$ 88,663	\$ 97,730	\$ 20,732	\$ 76,998	21.2%	\$ 99,150	\$ 10,487
Purchased Services	\$ 30,941	\$ 21,196	\$ 32,593	\$ 29,830	\$ 2,243	\$ 27,587	7.5%	\$ 29,830	\$ (2,763)
Commodities	\$ 22,734	\$ 25,221	\$ 33,149	\$ 26,620	\$ -	\$ 26,620	0.0%	\$ 26,650	\$ (6,499)
Other Food Supplies	\$ 235,175	\$ 263,500	\$ 259,544	\$ 264,200	\$ 51,808	\$ 212,392	19.6%	\$ 264,170	\$ 4,626
Non-Food Supplies	\$ 18,131	\$ 20,922	\$ 19,732	\$ 29,000	\$ 2,901	\$ 26,099	10.0%	\$ 29,000	\$ 9,268
Other (includes Bad Debts)	\$ -	\$ -	\$ 236	\$ 400	\$ 371	\$ 29	92.9%	\$ 400	\$ 164
Equipment Additions & Disposals	\$ 5,907	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Contingency									
TOTAL EXPENSES	\$ 645,919	\$ 642,922	\$ 666,407	\$ 677,050	\$ 135,107	\$ 541,943	20.0%	\$ 683,400	\$ 16,993
Net Surplus/(Deficit)	\$ (13,073.16)	\$ 20,433	\$ (22,644)	\$ -	\$ (3,516)	\$ 3,516		\$ -	
APPROPRIATED RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 55,188	
Beginning Fund Equity	\$ 70,472	\$ 57,399	\$ 77,832	\$ 55,188	\$ 55,188	\$ -		\$ 55,188	
Ending Fund Equity	\$ 57,399	\$ 77,832	\$ 55,188	\$ 55,188	\$ 51,672	\$ 3,516		\$ (0)	

**TRINIDAD SCHOOL DISTRICT NO. 1
GOVERNMENTAL DESIGNATED PURPOSE GRANTS FUND (22) BUDGET**

		A	B	C	D	E	F	G	H	I	J
DESCRIPTION	AUDITED 2014-15	AUDITED 2015-16	AUDITED 2016-17	BUDGET 2017-18	Year to Date 9/30/2017	Budget Remaining	Percent of Budget	ALLOCATION 2017-18	CARRYOVER AMOUNT	AMENDED BUDGET 2017-18	
FEDERAL GRANTS											
1	TITLE I--READING & ORAL LANGUAGE	\$ 325,727	\$ 447,737	\$ 359,508	\$ 358,741	\$ 47,086	\$ 311,655	13.1%	\$ 358,741	\$ 35,183	\$ 393,924
2	TITLE II A--TEACHER QUALITY	\$ 128,359	\$ 136,726	\$ 76,779	\$ 57,000	\$ 6,469	\$ 50,531	11.3%	\$ 57,854	\$ 75,911	\$ 133,765
3	TITLE IV--ACADEMIC ENRICHMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,000	\$ -	\$ 10,000
4	TITLE VI--RURAL LOW INCOME	\$ 2,817	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
5	TITLE I COMPETITIVE GRANT	\$ 17,913	\$ 22,087	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6	TWENTY-FIRST (21ST) CENTURY GRANT	\$ 29,368	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
7	CARL PERKINS--BASIC GRANT	\$ 8,715	\$ 12,957	\$ 15,455	\$ 15,423	\$ -	\$ 15,423		\$ 17,500	\$ -	\$ 17,500
8	Other	\$ -	\$ 940	\$ -	\$ -	\$ 896	\$ (896)		\$ -	\$ -	\$ -
	SUBTOTAL--FEDERAL GRANTS	\$ 512,899	\$ 620,447	\$ 451,742	\$ 431,164	\$ 54,451	\$ 376,713		\$ 444,095	\$ 111,094	\$ 555,189
STATE GRANTS											
9	GIFTED AND TALENTED	\$ 10,884	\$ -	\$ -	\$ 15,530	\$ -	\$ 15,530	0.0%	\$ -	\$ -	\$ -
10	COLORADO HEALTH FOUNDATION	\$ -	\$ 3,225	\$ -	\$ -	\$ -	\$ -		\$ 225,000	\$ -	\$ 225,000
11	OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	SUBTOTAL--STATE GRANTS	\$ 10,884	\$ 3,225	\$ -	\$ 15,530	\$ -	\$ 15,530		\$ 225,000	\$ -	\$ 225,000
OTHER GRANTS											
12	LOCAL GRANTS	\$ 207	\$ 3,687	\$ -	\$ -	\$ -	\$ -		\$ 1,311	\$ -	\$ 1,311
TOTAL GRANTS		\$ 523,990	\$ 627,358	\$ 451,742	\$ 446,694	\$ 54,451	\$ 392,243		\$ 670,406	\$ 111,094	\$ 781,500

**TRINIDAD SCHOOL DISTRICT
CO-CURRICULAR ACTIVITIES FUND (23) BUDGET**

		A	B	C	D	E	F	G	H	I
	<u>REVENUES</u>	AUDITED 2014-15	AUDITED 2015-16	AUDITED 2016-17	BUDGET 2017-18	Year to Date 9/30/2017	Budget Remaining	Percent of Budget	AMENDED BUDGET 2017-18	Amended Budget Less 2016-17 Actual
1	Interest	\$ 8	\$ 19	\$ 9	\$ 5	\$ 2	\$ 3	47.4%	\$ 10	\$ 1
2	Gate Receipts/Season Passes	\$ 16,461	\$ 18,086	\$ 19,264	\$ 21,640	\$ 6,447	\$ 15,193	29.8%	\$ 19,390	\$ 126
3	Tournament Fees/Playoffs	\$ 2,009	\$ 2,623	\$ 895	\$ 4,000	\$ 2,805	\$ 1,195	70.1%	\$ 4,000	\$ 3,105
4	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
5	Transfer from General Fund	\$ 216,500	\$ 201,000	\$ 235,044	\$ 189,605	\$ 22,500	\$ 167,105	11.9%	\$ 189,600	\$ (45,444)
	TOTAL REVENUE	\$ 234,978	\$ 221,728	\$ 255,213	\$ 215,250	\$ 31,755	\$ 183,495	14.8%	\$ 213,000	\$ (42,213)
	<u>EXPENDITURES</u>									
6	Salaries	\$ 107,922	\$ 110,882	\$ 115,870	\$ 102,232	\$ 9,812	\$ 92,420	9.6%	\$ 102,200	\$ (13,670)
7	Benefits	\$ 21,367	\$ 21,739	\$ 23,617	\$ 21,488	\$ 2,000	\$ 19,488	9.3%	\$ 21,200	\$ (2,417)
8	Purchased Professional Services	\$ 24,008	\$ 24,446	\$ 25,601	\$ 21,190	\$ 6,921	\$ 14,269	32.7%	\$ 25,600	\$ (1)
9	Travel	\$ 9,054	\$ 16,686	\$ 9,998	\$ 20,000	\$ 926	\$ 19,074	4.6%	\$ 10,000	\$ 2
10	Supplies and Equipment	\$ 51,550	\$ 50,130	\$ 67,678	\$ 22,950	\$ 4,059	\$ 18,891	17.7%	\$ 45,000	\$ (22,678)
11	Fees/Bus Charges	\$ 9,913	\$ 7,964	\$ 8,832	\$ 27,390	\$ 4,524	\$ 22,866	16.5%	\$ 9,000	\$ 168
12	Other	\$ -	\$ -	\$ -	\$ (200)	\$ -	\$ (200)		\$ -	\$ -
	TOTAL EXPENDITURES	\$ 223,814	\$ 231,847	\$ 251,596	\$ 215,050	\$ 28,242	\$ 186,808	13.1%	\$ 213,000	\$ (38,596)
13	Net Surplus (Deficit) from Current Operations	\$ 11,164	\$ (10,119)	\$ 3,617	\$ 200	\$ 3,513	\$ (3,313)		\$ -	
14	APPROPRIATED RESERVES	\$ -	\$ -	\$ -	\$ -		\$ -		\$ 4,662	
15	BEGINNING FUND BALANCE	\$ -	\$ 11,164	\$ 1,045	\$ 4,662	\$ 4,662	\$ 4,862		\$ 4,662	
16	ENDING FUND BALANCE	\$ 11,164	\$ 1,045	\$ 4,662	\$ 4,862	\$ 8,175	\$ 1,549		\$ 0	

**TRINIDAD SCHOOL DISTRICT
BOND REDEMPTION FUND (31) BUDGET**

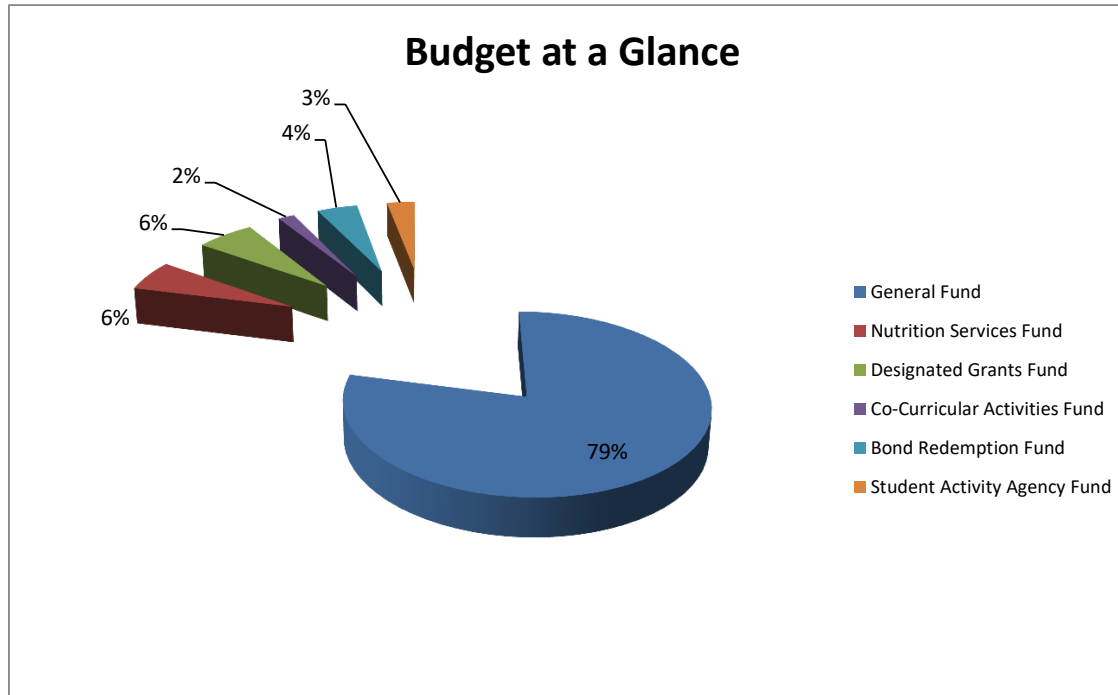
	A	B	C	D	E	F	G	H	I
DESCRIPTIONS	2014-15 AUDITED	2015-16 AUDITED	2016-17 AUDITED	2017-18 BUDGET	Year to Date 9/30/2017	Budget Remaining	Percent of Budget	AMENDED BUDGET 2017-18	Amended Budget Less 2016-17 Actual
<u>REVENUES</u>									
1 Property Taxes	\$ 533,496	\$ 540,610	\$ 528,183	\$ 544,640	\$ 16,210	\$ 528,430	3.0%	\$ 534,800	\$ 6,617
2 Investment Income	\$ 62	\$ 68	\$ 174	\$ -	\$ 614	\$ (614)		\$ 250	\$ 76
3 Other	\$ 6,392	\$ 6,800	\$ 4,392	\$ -	\$ 1,305	\$ (1,305)		\$ 5,750	\$ 1,358
						\$ -			
TOTAL REVENUE AND OTHER SOURCES	\$ 539,950	\$ 547,478	\$ 532,749	\$ 544,640	\$ 18,129	\$ 526,511	3.3%	\$ 540,800	\$ 8,051
<u>EXPENDITURES</u>									
4 Bond Principal Payments	\$ 435,000	\$ 440,000	\$ 450,000	\$ 480,000	\$ -	\$ 480,000	0.0%	\$ 465,000	\$ 15,000
5 Bond Interest	\$ 105,950	\$ 94,463	\$ 81,663	\$ 96,000	\$ -	\$ 96,000	0.0%	\$ 50,300	\$ (31,363)
6 Bond Fees	\$ 700	\$ 763	\$ 700	\$ 1,000	\$ 450	\$ 550	45.0%	\$ 1,000	\$ 300
TOTAL EXPENDITURES AND OTHER USES	\$ 541,650	\$ 535,226	\$ 532,363	\$ 577,000	\$ 450	\$ 576,550	0.1%	\$ 516,300	\$ (16,063)
Net Surplus (Deficit) from Current Operations	\$ (1,700)	\$ 12,252	\$ 386	\$ (32,360)	\$ 17,679	\$ (50,039)		\$ 24,500	\$ 24,114
7 APPROPRIATED RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 24,500	
8 BEGINNING FUND BALANCE	\$ 782,712	\$ 778,013	\$ 790,264	\$ 790,650	\$ 790,650			\$ 790,650	
9 ENDING FUND BALANCE	\$ 781,013	\$ 790,264	\$ 790,650	\$ 758,290	\$ 808,330			\$ 790,650	

**TRINIDAD SCHOOL DISTRICT
STUDENT ACTIVITY AGENCY FUND (74) BUDGET**

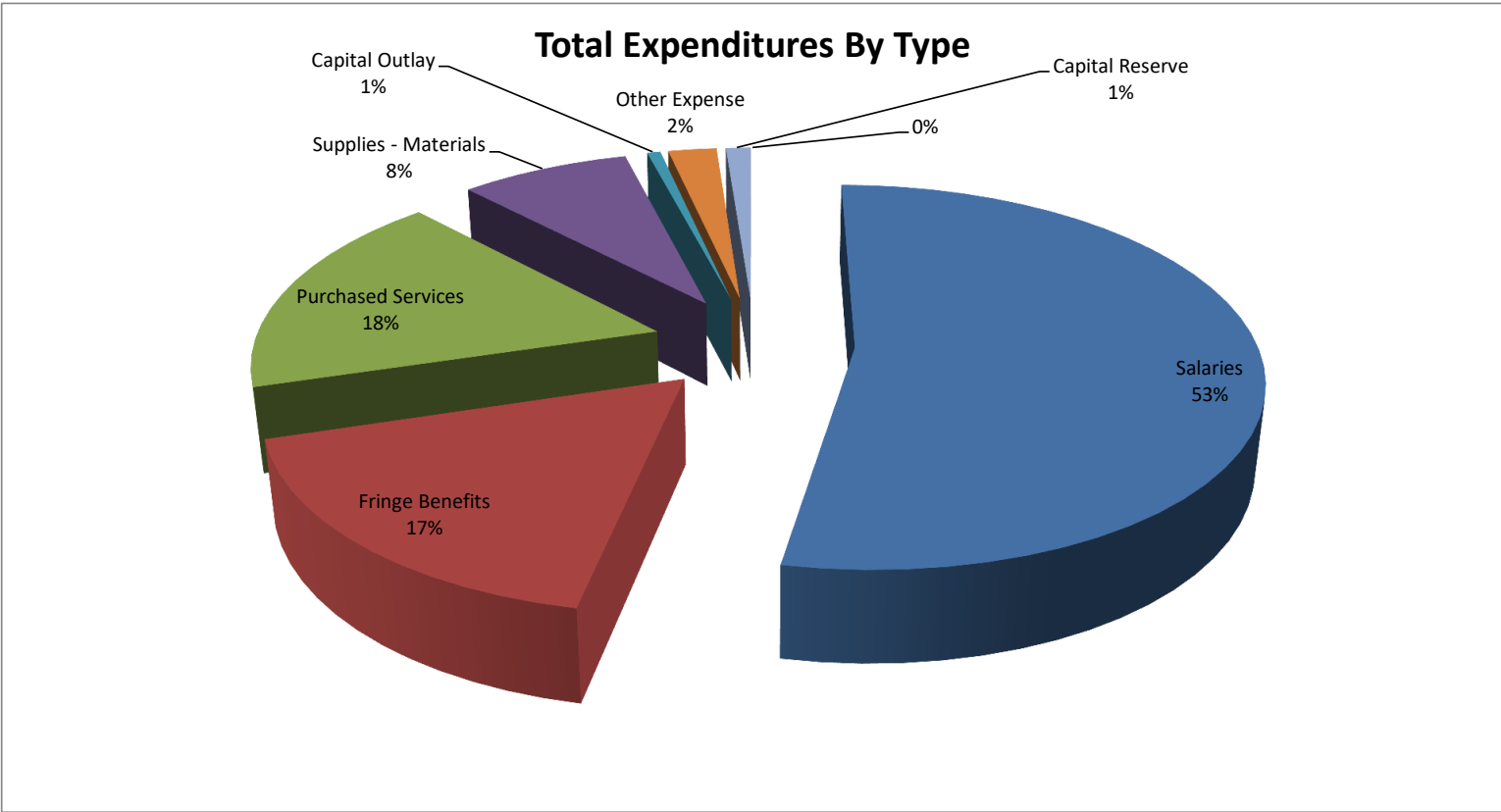
	A	B	C	D	E	F
DESCRIPTIONS	2014-15 AUDITED	2015-16 AUDITED	2016-17 AUDITED	2017-18 BUDGET	Year to Date 9/30/2017	AMENDED BUDGET 2017-18
<u>REVENUES</u>						
1 Fundraising and Other Revenue	\$ 204,996	\$ 229,469	\$ 201,261	\$ 300,000		\$ 225,000
TOTAL REVENUE AND OTHER SOURCES	\$ 204,996	\$ 229,469	\$ 201,261	\$ 300,000	\$ -	\$ 225,000
<u>EXPENDITURES</u>						
2 Other Student Activity Expenditures	\$ 196,886	\$ 223,105	\$ 195,912	\$ 300,000		\$ 225,000
Contingency						
TOTAL EXPENDITURES AND OTHER USES	\$ 196,886	\$ 223,105	\$ 195,912	\$ 300,000	\$ -	\$ 225,000
Net Surplus (Deficit) from Current Operations	\$ 8,109	\$ 6,364	\$ 5,348	\$ -	\$ -	\$ -
3 APPROPRIATED RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,869
4 BEGINNING FUND BALANCE	\$ 127,048	\$ 135,157	\$ 141,521	\$ 146,869	\$ 146,869	\$ 146,869
5 ENDING FUND BALANCE	\$ 135,157	\$ 141,521	\$ 146,869	\$ 146,869	\$ 146,869	\$ -

0
 TRINIDAD SCHOOL DISTRICT NO. 1
 0
Budget at a Glance

<u>Fund Type</u>	<u>Amount</u>	<u>%</u>
<i>General Fund</i>	\$ 9,910,500	78.9%
<i>Nutrition Services Fund</i>	\$ 738,588	5.9%
<i>Designated Grants Fund</i>	\$ 781,500	6.2%
<i>Co-Curricular Activities Fund</i>	\$ 217,662	1.7%
<i>Bond Redemption Fund</i>	\$ 540,800	4.3%
<i>Student Activity Agency Fund</i>	\$ 371,869	3.0%
Total Appropriation	\$ 12,560,918	100.0%



Total Expenditures By Type		
Salaries	\$ 5,113,100	53.1%
Fringe Benefits	\$ 1,655,510	17.2%
Purchased Services	\$ 1,694,065	17.6%
Supplies - Materials	\$ 771,050	8.0%
Capital Outlay	\$ 61,025	0.6%
Other Expense	\$ 220,950	2.3%
Capital Reserve	\$ 113,800	1.2%
Total Expenditures	\$ 9,629,500	100.0%

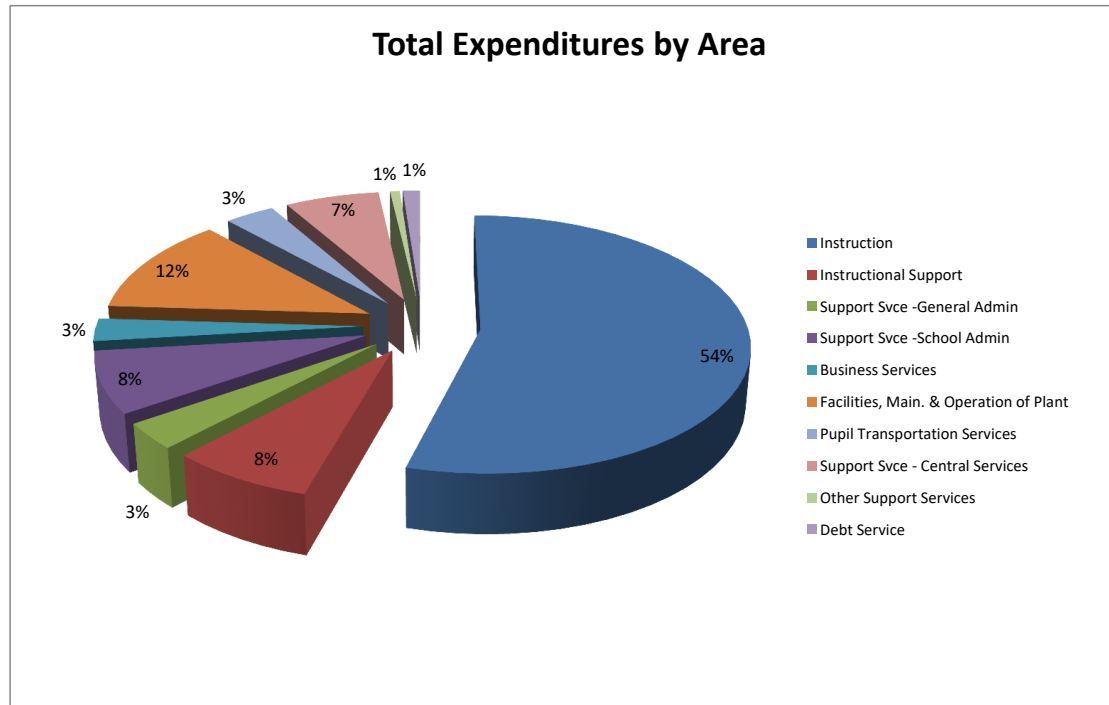


Total Expenditures by Area

Instruction	\$ 5,236,760	54.4%
Instructional Support	\$ 739,341	7.7%
Support Svce -General Admin	\$ 319,096	3.3%
Support Svce -School Admin	\$ 748,715	7.8%
Business Services	\$ 273,937	2.8%
Facilities, Main. & Operation of Plant	\$ 1,177,050	12.2%
Pupil Transportation Services	\$ 331,361	3.4%
Support Svce - Central Services	\$ 624,315	6.5%
Other Support Services	\$ 65,125	0.7%
Debt Service	\$ 113,800	1.2%
Total Expenditures	\$ 9,629,500	100.0%

RESERVES \$ 281,000

Total General Fund Appropriation **\$ 9,910,500**



REVENUES

Current Property Tax	\$ 1,433,190	15.5%
Specific Ownership Taxes	\$ 218,150	2.4%
Public School Finance Act	\$ 6,915,960	74.9%
Other Taxes and Penalties	\$ 113,000	1.2%
Earnings on Investments	\$ 5,000	0.1%
Other Local Revenue	\$ 171,800	1.9%
Coloardo Vocational Act	\$ 75,000	0.8%
Small Rural Schools	\$ 189,100	2.0%
Read Act	\$ 70,800	0.8%
ELPA, SPED & Other State Revenue	\$ 83,100	0.9%
Transportation	\$ 69,000	0.7%
Proceeds -Telephone Upgrade Lease	\$ 185,000	2.0%
Transfer to Athletics	\$ (189,600)	-2.1%
Transfer to Nutrition Services	\$ (110,000)	-1.2%
TOTAL REVENUE	\$ 9,229,500	100.0%

