

**FY2017-2018 SUMMARY BUDGET**

<b>TRINIDAD SCHOOL DISTRICT NO. 1</b> District Code: 1580 Revised Budget Revised: Jan 10, 2018  Budgeted Pupil Count: 1044.6		10	21	22	23	31	74	
Object Source	General Fund	Food Service	Governmental Designated Grants Fund	Pupil Activity	Bond Redemption	Pupil Activity Agency	TOTAL	
<b>Beginning Fund Balance (Includes All Reserves)</b>		1,590,854	55,188	-	4,662	790,650	146,869	2,588,223
<b>Revenues</b>								
Local Sources 1000 - 1999	1,930,140	57,250	1,311	23,400	540,800	300,000	2,852,901	
Intermediate Sources 2000 - 2999	11,000	-	-	-	-	-	11,000	
State Sources 3000 - 3999	7,402,960	600	225,000	-	-	-	7,628,560	
Federal Sources 4000 - 4999	-	515,550	555,189	-	-	-	1,070,739	
<b>Total Revenues</b>	<b>9,344,100</b>	<b>573,400</b>	<b>781,500</b>	<b>23,400</b>	<b>540,800</b>	<b>300,000</b>	<b>11,563,200</b>	
<b>Total Beginning Fund Balance and Reserves</b>		<b>10,934,954</b>	<b>628,588</b>	<b>781,500</b>	<b>28,062</b>	<b>1,331,450</b>	<b>446,869</b>	<b>14,151,423</b>
Total Allocations To/From Other Funds 5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds 5200 - 5300	(299,600)	110,000	-	189,600	-	-	-	-
Other Sources 5100,5400, 5500,5900, 5990, 5991	185,000	-	-	-	-	-	-	185,000
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>10,820,354</b>	<b>738,588</b>	<b>781,500</b>	<b>217,662</b>	<b>1,331,450</b>	<b>446,869</b>	<b>14,336,423</b>
<b>Expenditures</b>								
<b>Instruction - Program 0010 to 2099</b>								
Salaries 0100	3,212,593	-	253,019	102,200	-	-	3,567,812	
Employee Benefits 0200	1,021,692	-	75,441	21,200	-	-	1,118,333	
Purchased Services 0300,0400, 0500	737,700	-	8,500	35,600	-	-	781,800	
Supplies and Materials 0600	240,950	-	15,812	45,000	-	-	301,762	
Property 0700	5,325	-	233,000	-	-	-	238,325	
Other 0800, 0900	18,500	-	-	9,000	-	-	27,500	
<b>Total Instruction</b>	<b>5,236,760</b>	<b>-</b>	<b>585,772</b>	<b>213,000</b>	<b>-</b>	<b>-</b>	<b>6,035,532</b>	
<b>Supporting Services</b>								
<b>Students - Program 2100</b>								
Salaries 0100	274,023	-	-	-	-	-	274,023	
Employee Benefits 0200	94,478	-	-	-	-	-	94,478	
Purchased Services 0300,0400, 0500	220,800	-	-	-	-	-	220,800	
Supplies and Materials 0600	3,300	-	11,262	-	-	300,000	314,562	
Property 0700	2,000	-	9,300	-	-	-	11,300	
Other 0800, 0900	-	-	-	-	-	-	-	
<b>Total Students</b>	<b>594,601</b>	<b>-</b>	<b>20,562</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>915,163</b>	

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<b>Instructional Staff - Program 2200</b>									
Salaries	0100	52,573	-	49,000	-	-	-	101,573	
Employee Benefits	0200	16,067	-	15,866	-	-	-	31,933	
Purchased Services	0300,0400,								
	0500	41,100	-	81,700	-	-	-	122,800	
Supplies and Materials	0600	35,000	-	1,000	-	-	-	36,000	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
<b>Total Instructional Staff</b>		<b>144,740</b>	<b>-</b>	<b>147,566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>292,306</b>	
<b>General Administration - Program 2300, including Program 2303 and 2304</b>									
Salaries	0100	193,216	-	-	-	-	-	193,216	
Employee Benefits	0200	51,030	-	-	-	-	-	51,030	
Purchased Services	0300,0400,								
	0500	56,600	-	-	-	-	-	56,600	
Supplies and Materials	0600	5,200	-	-	-	-	-	5,200	
Property	0700	1,000	-	-	-	-	-	1,000	
Other	0800, 0900	12,050	-	-	-	-	-	12,050	
<b>Total School Administration</b>		<b>319,096</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>319,096</b>	
<b>School Administration - Program 2400</b>									
Salaries	0100	553,845	-	-	-	-	-	553,845	
Employee Benefits	0200	170,370	-	-	-	-	-	170,370	
Purchased Services	0300,0400,								
	0500	15,400	-	-	-	-	-	15,400	
Supplies and Materials	0600	8,100	-	-	-	-	-	8,100	
Property	0700	1,000	-	-	-	-	-	1,000	
Other	0800, 0900	-	-	-	-	-	-	-	
<b>Total School Administration</b>		<b>748,715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>748,715</b>	
<b>Business Services - Program 2500, including Program 2501</b>									
Salaries	0100	162,300	-	-	-	-	-	162,300	
Employee Benefits	0200	52,037	-	-	-	-	-	52,037	
Purchased Services	0300,0400,								
	0500	50,600	-	-	-	-	-	50,600	
Supplies and Materials	0600	9,000	-	-	-	-	-	9,000	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
<b>Total Business Services</b>		<b>273,937</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>273,937</b>	

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<b>TRINIDAD SCHOOL DISTRICT NO. 1</b> <b>District Code: 1580</b> <b>Revised Budget</b> <b>Revised: Jan 10, 2018</b>  <b>Budgeted Pupil Count: 1044.6</b>		<b>Object Source</b>	<b>10 General Fund</b>	<b>21 Food Service</b>	<b>22 Governmental Designated Grants Fund</b>	<b>23 Pupil Activity</b>	<b>31 Bond Redemption</b>	<b>74 Pupil Activity Agency</b>	<b>TOTAL</b>
<b>Operations and Maintenance - Program 2600</b>									
Salaries	0100	410,750	-	-	-	-	-	-	410,750
Employee Benefits	0200	144,200	-	-	-	-	-	-	144,200
Purchased Services	0300,0400,0500	219,200	-	-	-	-	-	-	219,200
Supplies and Materials	0600	381,500	-	-	-	-	-	-	381,500
Property	0700	17,000	-	-	-	-	-	-	17,000
Other	0800, 0900	4,400	-	-	-	-	-	-	4,400
<b>Total Operations and Maintenance</b>		<b>1,177,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,177,050</b>
<b>Student Transportation - Program 2700</b>									
Salaries	0100	141,700	-	-	-	-	-	-	141,700
Employee Benefits	0200	76,011	-	-	-	-	-	-	76,011
Purchased Services	0300,0400,0500	70,950	-	-	-	-	-	-	70,950
Supplies and Materials	0600	33,000	-	-	-	-	-	-	33,000
Property	0700	9,700	-	-	-	-	-	-	9,700
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Student Transportation</b>		<b>331,361</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>331,361</b>
<b>Central Support - Program 2800, including Program 2801</b>									
Salaries	0100	62,100	-	-	-	-	-	-	62,100
Employee Benefits	0200	18,900	-	-	-	-	-	-	18,900
Purchased Services	0300,0400,0500	278,315	-	-	-	-	-	-	278,315
Supplies and Materials	0600	55,000	-	-	-	-	-	-	55,000
Property	0700	25,000	-	-	-	-	-	-	25,000
Other	0800, 0900	185,000	-	-	27,600	-	-	-	212,600
<b>Total Central Support</b>		<b>624,315</b>	<b>-</b>	<b>-</b>	<b>27,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>651,915</b>
<b>Other Support - Program 2900</b>									
Salaries	0100	50,000	-	-	-	-	-	-	50,000
Employee Benefits	0200	10,725	-	-	-	-	-	-	10,725
Purchased Services	0300,0400,0500	3,400	-	-	-	-	-	-	3,400
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	1,000	-	-	-	-	-	-	1,000
<b>Total Other Support</b>		<b>65,125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,125</b>

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<b>Food Service Operations - Program 3100</b>									
Salaries	0100	-	234,200	-	-	-	-	234,200	
Employee Benefits	0200	-	99,150	-	-	-	-	99,150	
Purchased Services	0300,0400,								
	0500	-	29,830	-	-	-	-	29,830	
Supplies and Materials	0600	-	319,820	-	-	-	-	319,820	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	400	-	-	-	-	400	
<b>Total Other Support</b>			<b>683,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>683,400</b>	
<b>Enterprise Operations - Program 3200</b>									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
<b>Total Enterprise Operations</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Community Services - Program 3300</b>									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
<b>Total Community Services</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Education for Adults - Program 3400</b>									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
<b>Total Education for Adults Services</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Supporting Services</b>			<b>4,278,940</b>	<b>683,400</b>	<b>195,728</b>	<b>-</b>	<b>300,000</b>	<b>5,458,068</b>	

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<b>Property - Program 4000</b>									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
<b>Total Property</b>		-	-	-	-	-	-	-	
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Purchased Services	0300,0400,0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Other	0800, 0900	113,800	-	-	-	516,300	-	630,100	
<b>Total Other Uses</b>		113,800	-	-	-	516,300	-	630,100	
<b>Total Expenditures</b>		9,629,500	683,400	781,500	213,000	516,300	300,000	12,123,700	
<b>APPROPRIATED RESERVES</b>									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	
Reserve for TABOR 3% (9321)	0840	281,000	-	-	-	-	-	281,000	
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	
<b>Total Reserves</b>		281,000	-	-	-	-	-	281,000	
<b>Total Expenditures and Reserves</b>		9,910,500	683,400	781,500	213,000	516,300	300,000	12,404,700	

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<b>BUDGETED ENDING FUND BALANCE</b>									
Non-spendable fund balance (9900)	<b>6710</b>	50,000	12,155	-	-	-	-	62,155	
Restricted fund balance (9990)	<b>6720</b>	-	43,033	-	-	815,150	-	858,183	
TABOR 3% emergency reserve (9321)	<b>6721</b>	-	-	-	-	-	-	-	
TABOR multi year obligations (9322)	<b>6722</b>	-	-	-	-	-	-	-	
District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	-	-	-	-	-	-	-	
Colorado Preschool Program (CPP) (9324)	<b>6724</b>	-	-	-	-	-	-	-	
Full day kindergarten reserve (9325)	<b>6725</b>	-	-	-	-	-	-	-	
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-	-	-	-	-	-	-	
BEST capital renewal reserve (9327)	<b>6727</b>	-	-	-	-	-	-	-	
Committed fund balance (9900)	<b>6750</b>	34,128	-	-	-	-	-	34,128	
Committed fund balance (15% limit) (9200)	<b>6750</b>	235,000	-	-	-	-	-	235,000	
Assigned fund balance (9900)	<b>6760</b>	-	-	-	4,662	-	146,869	151,531	
Unassigned fund balance (9900)	<b>6770</b>	590,726	-	-	-	-	-	590,726	
Net investment in capital assets (9900)	<b>6790</b>	-	-	-	-	-	-	-	
Restricted net position (9900)	<b>6791</b>	-	-	-	-	-	-	-	
Unrestricted net position (9900)	<b>6792</b>	-	-	-	-	-	-	-	
<b>Total Ending Fund Balance</b>		909,854	55,188	-	4,662	815,150	146,869	1,931,723	
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-	-	-	-	-	-	
Use of a portion of beginning fund balance resolution required?		<b>Yes</b>	No	No	No	No	No	<b>Yes</b>	