

Working Proposed Budget

Printed: 06/22/2023 6:34:33PM
TRINIDAD SCHOOL DISTRICT 1

General Fund 10					
Account Type	Revenue				
Location	000	Location			
Source of Revenue/Objec	1002	LOCAL GRANT			
Account	Description	Next_Yrs_Bu dget_Propos ed	Current Budget	Y.T.D. Activity	State Account Number
1002	LOCAL GRANT	1,254.30	0.00	1,500.00	
1110	Property Taxes	2,365,906.10	2,126,736.22	1,850,398.12	
1120	Specific Ownership Taxes	318,862.82	230,063.70	287,981.96	
1125	Specific Ownership Taxes Bond	80,000.00	50,000.00	96,781.46	
1130	Sales and Use Taxes	1,201.91	1,201.91	1,323.49	
1135	National Forrest	0.00	0.00	9,673.58	
1140	Delinquent Taxes, Penalties and Interest on Tax	6,000.00	12,000.00	2,419.64	
1340	Tuition from Other Sources	43,000.00	35,000.00	17,729.80	
1510	Interest on Investments	6,000.00	9,457.81	7,509.97	
1740	Fees	1,000.00	1,000.00	1,156.00	
1790	Other Pupil Activities Income	735.00	735.00	835.00	
1900	Source of Revenue 1900	9,000.00	10,700.00	19,033.30	
1920	Contributions and Donations from Private Sources	3,850.00	3,850.00	4,000.00	
1940	Housing Pilot	13,500.00	11,414.00	13,998.40	
1990	Miscellaneous	15,000.00	15,000.00	16,375.86	
1991	Unlocated	0.00	100,000.00	0.00	
1994	E-Rate Grant Receipts	0.00	0.00	0.00	
2000	Revenue from Intermediate Sources	10,000.00	10,000.00	10,000.00	
2010	Mineral Leases	12,486.41	12,486.41	12,486.41	
3000	State Revenue from CDE	873,810.45	589,856.16	829,872.34	
3010	State Revenue from Other Agencies	30,000.00	90,000.00	21,525.00	
3110	State Share--School Finance	6,950,809.76	7,042,718.98	6,390,901.90	
3951	THRU BOCES	7,223.83	33,610.08	34,444.93	
5221	TRANSFER FROM FOOD SERVICE	(145,000.00)	(145,000.00)	0.00	
5222	TRANSFER FROM GRANTS	0.00	0.00	0.00	
5223	TRANSFER FROM COCURRICULAR	(100,000.00)	(100,000.00)	(100,000.00)	
5231	TRANSFER FROM BOND	0.00	0.00	0.00	
5241	TRANSFER FROM CAPITAL PROJ	0.00	0.00	0.00	
000	Location	10,504,640.58	10,140,830.27	9,529,947.16	** Location
5810	PreSchool Allocation	0.00	0.00	0.00	
100	ELPA	0.00	0.00	0.00	** Location
1910	Rentals/Leases	0.00	30,000.00	30,000.00	
110	Eckhart Elementary	0.00	30,000.00	30,000.00	** Location
1750	Fund Raisers	0.00	0.00	2,282.17	
1920	Contributions and Donations from Private Sources	0.00	1,850.00	1,850.00	

Working Proposed Budget

Printed: 06/22/2023 6:34:33PM
TRINIDAD SCHOOL DISTRICT 1

General Fund 10

Account Type I Revenue
Location 150 Fishers Peak Elementary
Source of Revenue/Objec 2000 Revenue from Intermediate Sources

Account	Description	Next_Yrs_Bu dget_Propo sed	Current Budget	Y.T.D. Activity	State Account Number
2000	Revenue from Intermediate Sources	113.07	1,500.00	1,500.00	
150	Fishers Peak Elementary	113.07	3,350.00	5,632.17	** Location
1750	Fund Raisers	0.00	0.00	(2,767.34)	
3000	State Revenue from CDE	90,200.00	121,400.00	121,400.00	
210	TRINIDAD MIDDLE SCHOOL	90,200.00	121,400.00	118,632.66	** Location
1750	Fund Raisers	0.00	0.00	0.00	
1920	Contributions and Donations from Private Sources	0.00	0.00	0.00	
310	Trinidad High School	0.00	0.00	0.00	** Location
1910	Rentals/Leases	500.00	500.00	630.00	
600	Centralized Services	500.00	500.00	630.00	** Location
I	Revenue	10,595,453.65	10,296,080.27	9,684,841.99	* Account Type
0500	Other Purchased Services	0.00	596,511.27	635,070.52	
0800	Object of Expenditure 0800	0.00	0.00	578.70	
0869	Indirect Costs	0.00	0.00	0.00	
100	ELPA	0.00	596,511.27	635,649.22	** Location
0221	Medicare	0.00	0.00	5.50	
110	Eckhart Elementary	0.00	0.00	5.50	** Location
0110	Salaries of Regular Employees	1,937,967.24	1,576,849.96	1,335,802.96	
0120	Salaries of Temporary Employees	116,000.00	126,900.00	109,146.70	
0130	Salaries for Overtime	0.00	2,300.00	0.00	
0150	Additional/Extra Duty Pay/Stipend	14,000.00	14,000.00	11,113.20	
0190	Other Salaries	0.00	300.00	0.00	
0210	Life and Disability Insurance	3,119.00	3,124.94	1,789.67	
0221	Medicare	31,255.00	25,797.32	19,832.02	
0230	PERA	459,700.00	385,118.69	293,594.34	
0250	Health Benefits	117,786.00	118,838.48	83,808.17	
0300	Purchased Professional and Technical Services	0.00	0.00	0.00	
0321	Professional-Special Ed Services	150,000.00	49,500.00	74,207.42	
0530	Communications	700.00	700.00	519.38	
0610	General Supplies	10,333.39	21,750.00	16,940.68	
0611	Supplies	0.00	0.00	0.00	
0640	Books and Periodicals	11,000.00	145,783.24	145,783.24	
0690	Other Supplies	2,000.00	2,000.00	1,894.10	

Working Proposed Budget

Printed: 06/22/2023 6:34:33PM
TRINIDAD SCHOOL DISTRICT 1

General Fund 10

Account Type X Expense
Location 150 Fishers Peak Elementary
Source of Revenue/Objec 0690 Other Supplies

Account	Description	Next_Yrs_Bu dget_Propos ed	Current Budget	Y.T.D. Activity	State Account Number
150	Fishers Peak Elementary	2,853,860.63	2,472,962.63	2,094,431.88	** Location
0110	Salaries of Regular Employees	1,146,229.38	1,002,360.00	806,712.92	
0120	Salaries of Temporary Employees	61,500.00	67,000.00	60,121.97	
0150	Additional/Extra Duty Pay/Stipend	27,050.00	27,210.00	22,315.66	
0190	Other Salaries	0.00	300.00	134.60	
0210	Life and Disability Insurance	2,390.00	2,803.00	1,017.10	
0221	Medicare	17,756.00	17,408.00	12,303.13	
0230	PERA	252,149.00	243,525.00	182,375.73	
0250	Health Benefits	57,636.00	65,287.00	39,310.15	
0300	Purchased Professional and Technical Services	18,000.00	20,000.00	20,000.00	
0321	Professional-Special Ed Services	124,000.00	62,000.00	57,920.76	
0340	Technical Services	0.00	0.00	0.00	
0430	Repairs and Maintenance Services	1,500.00	1,600.00	0.00	
0530	Communications	2,700.00	3,900.00	1,923.40	
0533	Postage	200.00	0.00	127.24	
0580	Travel and Registration	500.00	550.00	282.21	
0610	General Supplies	15,575.00	17,925.00	31,109.53	
0611	Supplies	0.00	0.00	0.00	
0640	Books and Periodicals	9,000.00	4,300.00	0.00	
0690	Other Supplies	1,000.00	2,000.00	1,950.55	
0730	Equipment	0.00	0.00	0.00	
210	TRINIDAD MIDDLE SCHOOL	1,737,185.38	1,538,168.00	1,237,604.95	** Location
0110	Salaries of Regular Employees	1,334,627.54	999,720.00	818,712.84	
0120	Salaries of Temporary Employees	90,000.00	96,000.00	86,245.78	
0150	Additional/Extra Duty Pay/Stipend	42,550.00	34,422.00	26,709.42	
0190	Other Salaries	0.00	0.00	318.18	
0200	Employee Benefits	1,125.00	0.00	0.00	
0210	Life and Disability Insurance	2,756.00	2,525.00	968.29	
0221	Medicare	21,958.00	17,195.00	12,041.79	
0230	PERA	322,864.00	241,618.00	187,055.93	
0250	Health Benefits	96,000.00	60,000.00	43,894.39	
0290	Other Employee Benefits	0.00	0.00	0.00	
0300	Purchased Professional and Technical Services	56,000.00	0.00	0.00	
0320	Professional-Educational Services	0.00	0.00	0.00	
0340	Technical Services	0.00	0.00	592.18	

Working Proposed Budget

Printed: 06/22/2023 6:34:33PM
TRINIDAD SCHOOL DISTRICT 1

General Fund 10						
Account Type	X	Expense				
Location	310	Trinidad High School				
Source of Revenue/Objec	0430	Repairs and Maintenance Services				
Account	Description	Next Yrs Budget	Current Budget	Y.T.D. Activity	State Account Number	
0430	Repairs and Maintenance Services	1,550.00	554.00	647.02		
0530	Communications	2,000.00	2,100.00	1,695.43		
0533	Postage	0.00	0.00	0.00		
0569	Tuition/Fees - Other	95,000.00	60,000.00	86,484.28		
0580	Travel and Registration	3,875.00	500.00	908.00		
0610	General Supplies	15,550.00	16,766.00	10,450.82		
0611	Supplies	0.00	0.00	0.00		
0640	Books and Periodicals	5,950.00	950.00	0.00		
0650	Electronic Media Materials	0.00	0.00	0.00		
0690	Other Supplies	1,000.00	1,000.00	939.71		
0730	Equipment	0.00	0.00	4,200.00		
0735	Non-Capital equipment	0.00	0.00	0.00		
0810	Dues and Fees	500.00	500.00	445.00		
0870	DISTRICT WIDE SCHLORSHIPS	4,300.00	4,300.00	2,300.00		
310	Trinidad High School	2,097,605.54	1,538,150.00	1,284,609.06	**	Location
0110	Salaries of Regular Employees	1,341,765.49	1,270,737.63	1,119,031.06		
0120	Salaries of Temporary Employees	35,000.00	11,000.00	30,338.00		
0130	Salaries for Overtime	1,000.00	1,000.00	638.33		
0150	Additional/Extra Duty Pay/Stipend	27,200.00	55,200.00	26,616.78		
0160	Post-Employment Salaries	80,000.00	80,000.00	0.00		
0210	Life and Disability Insurance	2,717.52	2,540.52	1,327.98		
0221	Medicare	21,387.40	19,533.12	15,668.95		
0230	PERA	309,026.90	239,879.72	205,420.90		
0250	Health Benefits	102,000.00	100,144.73	76,008.92		
0300	Purchased Professional and Technical Services	9,000.00	11,000.00	11,980.00		
0311	Treasurers Collection Fee	9,500.00	3,265.00	9,310.96		
0312	Election Fees	0.00	0.00	0.00		
0313	Banking Service Fees	2,008.00	2,008.00	1,859.71		
0321	Professional-Special Ed Services	0.00	0.00	5,650.00		
0330	Other Professional Services	0.00	0.00	0.00		
0331	Legal Services	35,000.00	12,000.00	15,709.00		
0332	Audit Services	20,000.00	20,000.00	18,500.00		
0333	Negotiations Services	3,000.00	3,000.00	2,000.00		
0339	Other Professional Services	1,500.00	1,500.00	928.00		
0340	Technical Services	300,800.00	241,400.00	243,549.35		

Working Proposed Budget

Printed: 06/22/2023 6:34:33PM
TRINIDAD SCHOOL DISTRICT 1

General Fund 10

Account Type X Expense
Location 600 Centralized Services
Source of Revenue/Objec 0350 Employee Training & Development

Account	Description	Next_Yrs_Bu dget_Propos ed	Current Budget	Y.T.D. Activity	State Account Number
0350	Employee Training & Development	0.00	0.00	75.00	
0410	Utility Services	25,000.00	12,000.00	21,628.11	
0420	Cleaning Services	12,000.00	13,250.00	10,860.00	
0430	Repairs and Maintenance Services	61,000.00	47,407.00	53,738.15	
0440	Rentals. Costs for renting or leasing	25,000.00	25,000.00	18,281.90	
0500	Other Purchased Services	15,000.00	15,000.00	14,141.20	
0514	Student Transp Purch from Parents	0.00	0.00	0.00	
0516	Student Transportation Inservice	500.00	600.00	200.00	
0521	Liability Insurance	23,875.00	23,875.00	0.00	
0522	Property Insurance	331,976.00	299,567.00	0.00	
0523	Vehicle Insurance	17,810.00	16,908.00	332,384.00	
0524	Fidelity Insurance	805.00	800.00	0.00	
0525	Unemployment Compensation Insurance.	16,500.00	16,567.76	11,977.81	
0526	Workers Compensation Insurance	45,000.00	100,810.00	50,051.11	
0528	District Student Insurance	10,000.00	7,000.00	6,645.90	
0530	Communications	9,300.00	7,947.04	7,616.26	
0533	Postage	6,000.00	6,000.00	4,562.99	
0534	Online Services	37,000.00	20,000.00	26,779.77	
0540	Advertising	8,500.00	15,300.00	15,599.34	
0562	Tuition/Fees Outside BOCES	7,000.00	7,000.00	4,292.40	
0566	Equalization--Out District Placemnt	0.00	0.00	0.00	
0580	Travel and Registration	18,300.00	15,800.00	12,716.47	
0591	Services Purch Within BOCES	147,689.45	144,141.00	129,046.00	
0600	Supplies	5,000.00	0.00	0.00	
0610	General Supplies	168,614.92	160,802.00	103,831.69	
0620	Energy	300,000.00	230,000.00	279,062.74	
0626	Motor Vehicle Fuels	50,000.00	40,000.00	38,009.07	
0640	Books and Periodicals	54,650.00	54,650.00	8,991.15	
0650	Electronic Media Materials	61,000.00	46,000.00	37,020.69	
0690	Other Supplies	500.00	1,000.00	791.90	
0730	Equipment	7,000.00	7,000.00	3,585.04	
0732	Vehicles	59,709.32	0.00	0.00	
0733	Furniture and Fixtures	15,000.00	15,000.00	11,866.90	
0734	Technology Equipment	0.00	69,629.74	34,814.87	
0735	Non-Capital equipment	65,000.00	10,000.00	3,764.00	
0739	Other Equipment	35,000.00	35,000.00	17,177.51	

Working Proposed Budget

Printed: 06/22/2023 6:34:33PM
TRINIDAD SCHOOL DISTRICT 1

General Fund 10						
Account Type	X	Expense				
Location	600	Centralized Services				
Source of Revenue/Objec	0810	Dues and Fees				
Account	Description	Next_Yrs_Bu dget_Propo sed	Current Budget	Y.T.D. Activity	State Account Number	
0810	Dues and Fees	17,000.00	23,694.00	10,119.93		
0840	Contingency	250,000.00	556,431.11	112,682.72		
0892	BAD DEBT	200.00	200.00	0.00		
0960	Matching for Federal Funds	0.00	0.00	0.00		
600	Centralized Services	4,207,835.00	4,118,588.37	3,166,852.56	**	Location
0610	General Supplies	0.00	0.00	0.00		
0733	Furniture and Fixtures	253,441.00	0.00	0.00		
0940	Payments to Escrow Agents	0.00	2,000.00	2,000.00		
800	District-wide Costs	253,441.00	2,000.00	2,000.00	**	Location
X	Expense	11,149,927.55	10,266,380.27	8,421,153.17	*	Account Type
10	General Fund	554,473.90	(29,700.00)	(1,263,688.82)		Fund
1510	Interest on Investments	0.00	175.00	311.38		
1621	Adult Lunches	3,500.00	5,000.00	3,348.70		
1624	Adult Lunches Summer Program	3,500.00	3,113.50	3,113.50		
1631	Special Function Contract Sales	0.00	0.00	1,785.20		
1990	Miscellaneous	0.00	225.00	225.00		
3000	State Revenue from CDE	3,000.00	(2,759.00)	2,555.75		
4000	Federal	77,250.95	66,397.86	137,579.24		
4010	Federal Rev. Other	335,000.00	165,210.24	334,401.31		
5210	TRANSFER TO/FROM GENERAL FUND	145,000.00	145,000.00	0.00		
000	Location	567,250.95	382,362.60	483,320.08	**	Location
I	Revenue	567,250.95	382,362.60	483,320.08	*	Account Type
0110	Salaries of Regular Employees	218,191.87	145,783.54	149,024.39		
0120	Salaries of Temporary Employees	10,000.00	10,000.00	10,000.00		
0150	Additional/Extra Duty Pay/Stipend	1,628.00	1,628.00	1,009.40		
0210	Life and Disability Insurance	504.00	355.00	123.57		
0221	Medicare	3,312.00	2,506.00	2,179.25		
0230	PERA	48,836.00	38,260.00	32,168.49		
0250	Health Benefits	12,000.00	12,305.00	10,325.91		
0313	Banking Service Fees	0.00	0.00	0.00		
0332	Audit Services	1,500.00	1,000.00	4.80		
0390	Other Purchased Professional and Technical Service	1,000.00	2,000.00	0.00		
0430	Repairs and Maintenance Services	1,000.00	1,000.00	0.00		
0570	Food Service Management	0.00	0.00	1,666.24		

Working Proposed Budget

Printed: 06/22/2023 6:34:33PM
TRINIDAD SCHOOL DISTRICT 1

Food Service Fund 21

Account Type X Expense
Location 600 Centralized Services
Source of Revenue/Objec 0580 Travel and Registration

Account	Description	Next_Yrs_Bu dget_Propos ed	Current Budget	Y.T.D. Activity	State Account Number
0580	Travel and Registration	1,200.00	6,400.00	2,072.26	
0600	Supplies	0.00	0.00	5,680.42	
0610	General Supplies	48,622.95	48,604.97	42,523.15	
0611	Supplies	1,000.00	1,000.00	0.00	
0630	Food	128,574.13	112,330.31	171,818.45	
0633	COMMODITIES	81,382.00	6,000.00	1,237.14	
0730	Equipment	8,500.00	112,832.78	13,520.28	
0892	BAD DEBT	0.00	0.00	0.00	
600	Centralized Services	567,250.95	502,005.60	443,353.75	** Location
X	Expense	567,250.95	502,005.60	443,353.75	* Account Type
21	Food Service Fund	0.00	119,643.00	(39,966.33)	Fund
1510	Interest on Investments	0.00	0.00	1,016.11	
4000	Federal	730,836.00	2,748,293.73	875,014.00	
4010	Federal Rev. Other	0.00	0.00	6,882.77	
4200	Federal	0.00	0.00	0.00	
4900	Federal Other	0.00	0.00	0.00	
4961	FED THRU BOCES	0.00	0.00	0.00	
5210	TRANSFER TO/FROM GENERAL FUND	0.00	0.00	0.00	
000	Location	730,836.00	2,748,293.73	882,912.88	** Location
I	Revenue	730,836.00	2,748,293.73	882,912.88	* Account Type
0110	Salaries of Regular Employees	0.00	145,000.00	52,694.77	
0120	Salaries of Temporary Employees	0.00	0.00	0.00	
0150	Additional/Extra Duty Pay/Stipend	0.00	20,000.00	6,655.00	
0210	Life and Disability Insurance	0.00	500.00	24.90	
0221	Medicare	0.00	2,600.00	855.59	
0230	PERA	0.00	35,600.00	12,707.88	
0250	Health Benefits	0.00	0.00	2,368.70	
0390	Other Purchased Professional and Technical Service	0.00	1,000.00	1,080.05	
0580	Travel and Registration	0.00	5,000.00	818.00	
0610	General Supplies	26,011.00	29,366.50	22,109.71	
0640	Books and Periodicals	0.00	15,000.00	0.00	
0650	Electronic Media Materials	0.00	15,000.00	13,514.99	
0730	Equipment	0.00	284,908.61	1,722.48	
150	Fishers Peak Elementary	26,011.00	553,975.11	114,552.07	** Location

Working Proposed Budget

Printed: 06/22/2023 6:34:33PM
TRINIDAD SCHOOL DISTRICT 1

Grants Fund - Governmental 22

Account Type X Expense
Location 210 TRINIDAD MIDDLE SCHOOL
Source of Revenue/Objec 0110 Salaries of Regular Employees

Account	Description	Next_Yrs_Bu dget_Propos ed	Current Budget	Y.T.D. Activity	State Account Number
0110	Salaries of Regular Employees	0.00	0.00	(5,607.83)	
0150	Additional/Extra Duty Pay/Stipend	0.00	10,000.00	36,865.78	
0210	Life and Disability Insurance	0.00	50.00	45.80	
0221	Medicare	0.00	150.00	457.67	
0230	PERA	0.00	2,200.00	6,753.46	
0250	Health Benefits	0.00	0.00	2,384.41	
0390	Other Purchased Professional and Technical Service	0.00	1,000.00	0.00	
0580	Travel and Registration	0.00	0.00	335.25	
0610	General Supplies	12,500.00	30,077.46	4,184.29	
0650	Electronic Media Materials	10,000.00	10,000.00	6,830.00	
0730	Equipment	0.00	5,000.00	0.00	
210	TRINIDAD MIDDLE SCHOOL	22,500.00	58,477.46	52,248.83	** Location
0110	Salaries of Regular Employees	0.00	0.00	0.00	
0150	Additional/Extra Duty Pay/Stipend	3,000.00	1,000.00	0.00	
0210	Life and Disability Insurance	0.00	0.00	0.00	
0221	Medicare	0.00	100.00	0.00	
0230	PERA	1,421.00	250.00	0.00	
0250	Health Benefits	0.00	0.00	0.00	
0300	Purchased Professional and Technical Services	0.00	180,000.00	62,295.00	
0320	Professional-Educational Services	0.00	20,000.00	0.00	
0430	Repairs and Maintenance Services	0.00	0.00	0.00	
0580	Travel and Registration	4,000.00	2,000.00	100.24	
0581	In-state travel	0.00	0.00	1,155.04	
0610	General Supplies	12,000.00	11,635.03	39,422.22	
0626	Motor Vehicle Fuels	0.00	1,071.00	0.00	
0640	Books and Periodicals	0.00	15,000.00	0.00	
0650	Electronic Media Materials	0.00	0.00	0.00	
0730	Equipment	0.00	0.00	0.00	
0734	Technology Equipment	0.00	0.00	0.00	
310	Trinidad High School	20,421.00	231,056.03	102,972.50	** Location
0110	Salaries of Regular Employees	275,810.00	352,622.75	189,109.12	
0120	Salaries of Temporary Employees	0.00	0.00	0.00	
0150	Additional/Extra Duty Pay/Stipend	30,798.00	42,173.00	14,772.15	
0210	Life and Disability Insurance	0.00	291.26	267.36	
0221	Medicare	0.00	974.24	2,825.40	

Working Proposed Budget

Printed: 06/22/2023 6:34:33PM
TRINIDAD SCHOOL DISTRICT 1

Grants Fund - Governmental 22

Account Type X Expense
Location 600 Centralized Services
Source of Revenue/Objec 0230 PERA

Account	Description	Next_Yrs_Bu dget_Propos ed	Current Budget	Y.T.D. Activity	State Account Number
0230	PERA	45,300.00	101,095.78	41,808.14	
0250	Health Benefits	0.00	2,154.36	13,690.76	
0300	Purchased Professional and Technical Services	0.00	0.00	12,800.00	
0320	Professional-Educational Services	5,000.00	0.00	50,000.00	
0330	Other Professional Services	48,000.00	39,794.00	32,500.00	
0331	Legal Services	0.00	0.00	7,142.34	
0334	Consultant Services	0.00	0.00	0.00	
0339	Other Professional Services	0.00	0.00	0.00	
0340	Technical Services	0.00	472,984.50	46,412.05	
0350	Employee Training & Development	0.00	0.00	0.00	
0569	Tuition/Fees - Other	0.00	0.00	0.00	
0580	Travel and Registration	0.00	10,000.00	475.37	
0581	In-state travel	22,900.00	4,116.00	13,275.90	
0590	Other Inter-District Purchased Services	0.00	0.00	0.00	
0600	Supplies	0.00	0.00	0.00	
0610	General Supplies	2,000.00	104,000.45	120,897.42	
0612	Supplies	0.00	0.00	0.00	
0626	Motor Vehicle Fuels	3,000.00	5,000.00	479.86	
0640	Books and Periodicals	65,000.00	2,000.00	0.00	
0650	Electronic Media Materials	87,900.00	5,000.00	0.00	
0690	Other Supplies	0.00	0.00	0.00	
0730	Equipment	0.00	537,511.19	218,895.18	
0735	Non-Capital equipment	0.00	717,610.11	282,310.00	
0860	Object of Expenditure 0860	0.00	211,782.58	0.00	
0869	Indirect Costs	76,196.00	0.00	109.72	
600	Centralized Services	661,904.00	2,609,110.22	1,047,770.77	** Location
0110	Salaries of Regular Employees	0.00	0.00	0.00	
653	Location 653	0.00	0.00	0.00	** Location
0250	Health Benefits	0.00	0.00	0.00	
710	Maintenance	0.00	0.00	0.00	** Location
X	Expense	730,836.00	3,452,618.82	1,317,544.17	* Account Type
22	Grants Fund - Governmental	0.00	704,325.09	434,631.29	Fund
1500	Earnings on Investments	0.00	0.00	745.14	
1990	Miscellaneous	3,000.00	(3,000.00)	1,682.00	

Working Proposed Budget

Printed: 06/22/2023 6:34:33PM
TRINIDAD SCHOOL DISTRICT 1

CO-Curricular 23						
Account Type		Revenue				
Location	000	Location				
Source of Revenue/Objec	5210	TRANSFER TO/FROM GENERAL FUND				
Account	Description	Next_Yrs_Bu dget_Propos ed	Current Budget	Y.T.D. Activity	State Account Number	
5210	TRANSFER TO/FROM GENERAL FUND	100,000.00	100,000.00	100,000.00		
000	Location	103,000.00	97,000.00	102,427.14	**	Location
1700	Source of Revenue 1700	16,304.24	16,304.24	7,907.11		
1740	Fees	0.00	0.00	0.00		
150	Fishers Peak Elementary	16,304.24	16,304.24	7,907.11	**	Location
1700	Source of Revenue 1700	28,055.72	27,131.42	15,799.14		
1710	Gate/Door Admissions	0.00	0.00	3,312.91		
1740	Fees	0.00	0.00	200.00		
1750	Fund Raisers	7,981.84	7,981.84	6,239.22		
210	TRINIDAD MIDDLE SCHOOL	36,037.56	35,113.26	25,551.27	**	Location
1700	Source of Revenue 1700	64,447.20	41,213.24	38,707.61		
1710	Gate/Door Admissions	0.00	0.00	13,640.01		
1740	Fees	10,260.85	10,260.85	(962.27)		
1750	Fund Raisers	0.00	0.00	1,812.75		
310	Trinidad High School	74,708.05	51,474.09	53,198.10	**	Location
1510	Interest on Investments	0.00	0.00	0.00		
1700	Source of Revenue 1700	34,068.07	34,068.07	17,031.87		
1740	Fees	0.00	0.00	53.00		
1750	Fund Raisers	0.00	0.00	0.00		
1770	Activity Tickets/Passes	0.00	0.00	0.00		
1790	Other Pupil Activities Income	0.00	0.00	0.00		
600	Centralized Services	34,068.07	34,068.07	17,084.87	**	Location
I	Revenue	264,117.92	233,959.66	206,168.49	*	Account Type
0600	Supplies	17,285.24	17,285.24	8,769.78		
150	Fishers Peak Elementary	17,285.24	17,285.24	8,769.78	**	Location
0150	Additional/Extra Duty Pay/Stipend	17,191.65	16,980.00	21,649.20		
0210	Life and Disability Insurance	2.00	2.00	0.00		
0221	Medicare	241.00	241.00	302.45		
0230	PERA	4,016.34	4,016.34	4,469.42		
0250	Health Benefits	0.00	0.00	0.00		
0340	Technical Services	2,800.00	2,800.00	0.00		
0430	Repairs and Maintenance Services	0.00	0.00	0.00		
0580	Travel and Registration	350.00	350.00	3,612.82		
0600	Supplies	43,072.03	42,147.73	19,804.19		

Working Proposed Budget

Printed: 06/22/2023 6:34:33PM
TRINIDAD SCHOOL DISTRICT 1

CO-Curricular 23					
Account Type	X	Expense			
Location	210	TRINIDAD MIDDLE SCHOOL			
Source of Revenue/Objec	0610	General Supplies			
Account	Description	Next_Yrs_Bu dget_Propos ed	Current Budget	Y.T.D. Activity	State Account Number
0610	General Supplies	11,631.84	11,631.84	2,929.19	
0620	Energy	1,450.00	1,450.00	2,819.76	
0670	Object of Expenditure 0670	0.00	0.00	(120.00)	
0730	Equipment	0.00	0.00	0.00	
0800	Object of Expenditure 0800	0.00	0.00	0.00	
0810	Dues and Fees	1,670.00	1,670.00	1,157.80	
0851	Transportation/Field trips	0.00	0.00	0.00	
210	TRINIDAD MIDDLE SCHOOL	82,424.86	81,288.91	56,624.83	** Location
0150	Additional/Extra Duty Pay/Stipend	55,000.00	53,600.00	52,992.77	
0210	Life and Disability Insurance	11.00	11.00	0.00	
0221	Medicare	1,886.77	1,886.77	978.38	
0230	PERA	10,708.50	10,708.50	10,822.03	
0250	Health Benefits	0.00	0.00	0.00	
0310	Administrative Services	2,000.00	2,000.00	3,161.50	
0340	Technical Services	6,120.00	6,120.00	0.00	
0430	Repairs and Maintenance Services	0.00	0.00	6,801.50	
0580	Travel and Registration	13,763.00	11,063.00	32,040.85	
0600	Supplies	49,572.40	56,128.32	30,507.80	
0610	General Supplies	5,350.00	4,970.00	8,980.10	
0620	Energy	2,350.00	2,350.00	6,957.70	
0670	Object of Expenditure 0670	2,062.00	2,062.00	5,001.00	
0730	Equipment	0.00	0.00	3,301.30	
0810	Dues and Fees	6,800.00	6,800.00	26,969.95	
0851	Transportation/Field trips	0.00	0.00	583.60	
310	Trinidad High School	155,623.67	157,699.59	189,098.48	** Location
0600	Supplies	8,784.15	8,784.15	5,465.21	
0690	Other Supplies	0.00	0.00	2,813.84	
0800	Object of Expenditure 0800	0.00	0.00	(35.00)	
600	Centralized Services	8,784.15	8,784.15	8,244.05	** Location
X	Expense	264,117.92	265,057.89	262,737.14	* Account Type
23	CO-Curricular	0.00	31,098.23	56,568.65	Fund
1110	Property Taxes	822,200.00	822,200.00	(31,726.50)	
1120	Specific Ownership Taxes	0.00	0.00	0.00	
1140	Delinquent Taxes, Penalties and Interest on Tax	0.00	0.00	0.00	

Working Proposed Budget

Printed: 06/22/2023 6:34:33PM
TRINIDAD SCHOOL DISTRICT 1

Bond 31					
Account Type	I	Revenue			
Location	000	Location			
Source of Revenue/Objec	1511	Interest on Investments			
Account	Description	Next_Yrs_Bu dget_Propo sed	Current Budget	Y.T.D. Activity	State Account Number
1511	Interest on Investments	1,100.00	1,100.00	8,102.25	
1530	Gains or Losses on Sale of Investments	0.00	0.00	0.00	
1990	Miscellaneous	0.00	0.00	0.00	
5111	Source of Revenue 5111	0.00	0.00	46,947.50	
5120	Source of Revenue 5120	0.00	0.00	0.00	
5130	Accrued Interest	0.00	0.00	0.00	
5210	TRANSFER TO/FROM GENERAL FUND	0.00	0.00	0.00	
5241	TRANSFER FROM CAPITAL PROJ	0.00	0.00	0.00	
000	Location	823,300.00	823,300.00	23,323.25	** Location
I	Revenue	823,300.00	823,300.00	23,323.25	* Account Type
0930	Fund Transfers	0.00	0.00	0.00	
600	Centralized Services	0.00	0.00	0.00	** Location
0330	Other Professional Services	1,950.00	1,950.00	0.00	
0800	Object of Expenditure 0800	0.00	0.00	0.00	
0830	Object of Expenditure 0830	311,350.00	311,350.00	0.00	
0911	Long Term Principal	510,000.00	510,000.00	0.00	
800	District-wide Costs	823,300.00	823,300.00	0.00	** Location
X	Expense	823,300.00	823,300.00	0.00	* Account Type
31	Bond	0.00	0.00	(23,323.25)	Fund
1500	Earnings on Investments	47,043.18	47,043.18	110,336.04	
1930	Sale of Fixed Assets	235,032.08	235,032.08	235,032.08	
1990	Miscellaneous	0.00	0.00	0.00	
5210	TRANSFER TO/FROM GENERAL FUND	0.00	0.00	0.00	
000	Location	282,075.26	282,075.26	345,368.12	** Location
3000	State Revenue from CDE	0.00	0.00	0.00	
210	TRINIDAD MIDDLE SCHOOL	0.00	0.00	0.00	** Location
3000	State Revenue from CDE	5,488,324.00	5,488,324.00	341,357.94	
310	Trinidad High School	5,488,324.00	5,488,324.00	341,357.94	** Location
I	Revenue	5,770,399.26	5,770,399.26	686,726.06	* Account Type
0735	Non-Capital equipment	0.00	0.00	0.00	
210	TRINIDAD MIDDLE SCHOOL	0.00	0.00	0.00	** Location
0300	Purchased Professional and Technical Services	1,099,174.26	1,099,174.26	0.00	

Working Proposed Budget

Printed: 06/22/2023 6:34:33PM
TRINIDAD SCHOOL DISTRICT 1

BEST Capital Projects Fund 41

Account Type X Expense
Location 310 Trinidad High School
Source of Revenue/Objec 0400 Purchased Property Services

Account	Description	Next_Yrs_Bu dget_Propos ed	Current Budget	Y.T.D. Activity	State Account Number
0400	Purchased Property Services	12,000.00	12,000.00	0.00	
0723	Bldg Renv	4,635,725.00	4,635,725.00	517,209.00	
0733	Furniture and Fixtures	0.00	0.00	0.00	
0735	Non-Capital equipment	0.00	0.00	0.00	
0810	Dues and Fees	23,500.00	23,500.00	60.00	
310	Trinidad High School	5,770,399.26	5,770,399.26	517,269.00	** Location
X	Expense	5,770,399.26	5,770,399.26	517,269.00	* Account Type
41	BEST Capital Projects Fund	0.00	0.00	(169,457.06)	Fund
1170	MILL LEVY	0.00	0.00	0.00	
1171	MILL LEVY	0.00	0.00	0.00	
1172	MILL LEVY	0.00	0.00	0.00	
1173	MILL LEVY	0.00	0.00	0.00	
1174	MILL LEVY	0.00	0.00	0.00	
000	Location	0.00	0.00	0.00	** Location
I	Revenue	0.00	0.00	0.00	* Account Type
90	District Debt	0.00	0.00	0.00	Fund
Report Total:		(554,473.90)	(825,366.32)	1,005,235.52	

RESOLUTION
TO ADOPT THE PRELIMINARY 2023-2024 BUDGET

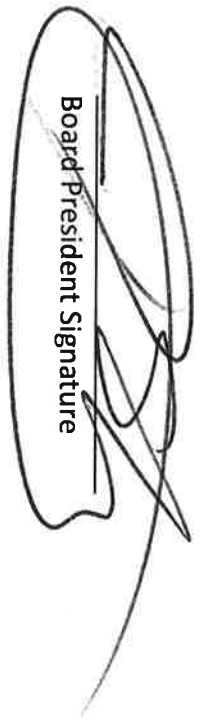
BE IT RESOLVED BY THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 1 IN LAS ANIMAS COUNTY ON JUNE 28, 2023, that the amounts shown in the following schedule be appropriated to each fund as specified in "Preliminary Budget" for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Fund	Amount
General Fund	\$11,149,927.55
Food Service Fund	\$567,250.95
Grant Fund	\$730,836.00
Co-Curricular Fund	\$264,117.92
Bond Redemption Fund	\$823,300.00
Capital Projects Fund	\$5,770,399.26
Total Appropriation	\$19,305,831.68

At this time, we are looking at a deficit in the amount of \$554,473.90 in General Fund. It is my recommendation that we pull \$554,473.90 from Reserves (Fund Balance) to make up this deficit in order to have a balanced budget. The reason for this deficit is due to no longer receiving ESSER Funds and now having to absorb additional expenditures into the General Fund that were once supported by ESSER.

Reason for Appropriation: To adopt the 2023-2024 Preliminary Budget

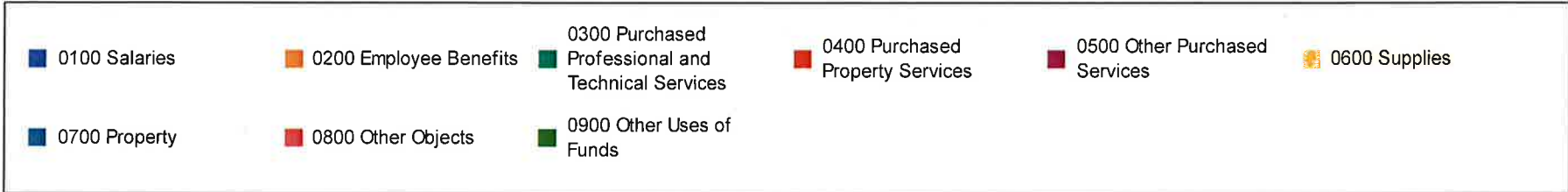
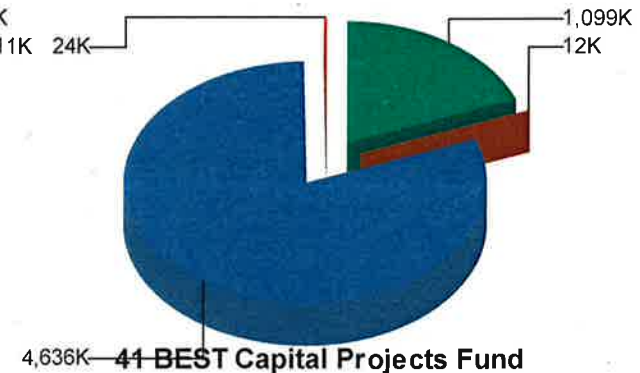
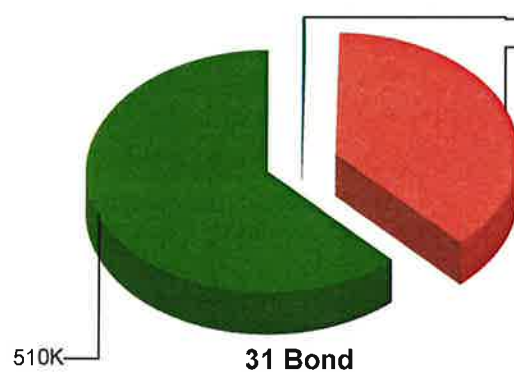
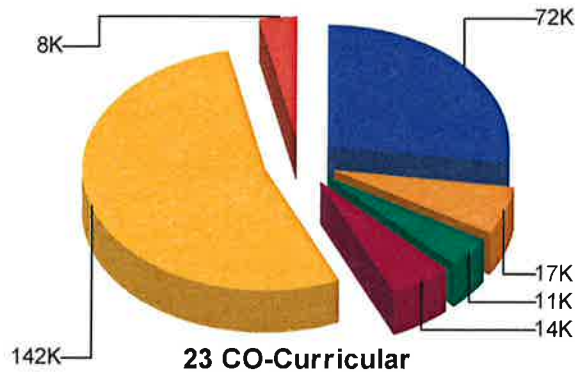
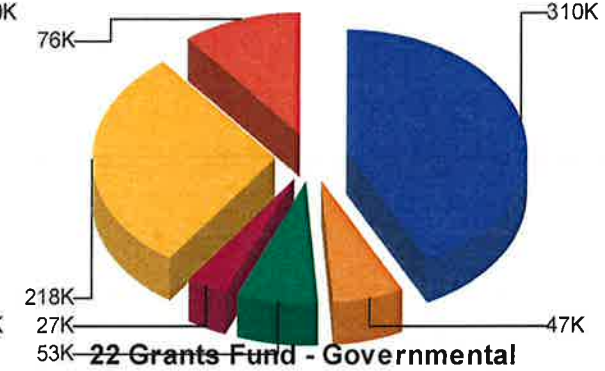
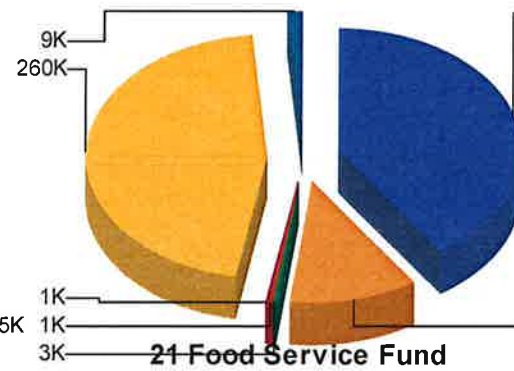
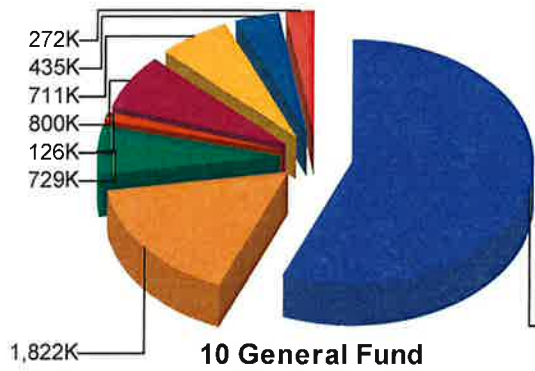
6/28/2023
Date Appropriated


Board President Signature

Trinidad BOD NY Proposed Budget

Report as of: 6/30/2023

Printed: 06/27/2023 10:10:38AM
TRINIDAD SCHOOL DISTRICT 1



Next_Yrs_Budget_Proposed