

FY2023-2024 UNIFORM BUDGET
SUMMARY

TRINIDAD SCHOOL DISTRICT 1		Object Source	10 General Fund	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	41 Building Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			7,686,498	356,961	-	43,689	754,477	3,635,314	12,476,939
Revenues									
Local Sources	1000 -								
	1999	5,499,192				243,804	839,496	3,052,727	9,635,218
Intermediate Sources	2000 -								
	2999								
State Sources	3000 -								
	3999	5,499,192	203,102					3,052,727	8,755,021
Federal Sources	4000 -								
	4999		203,102	2,227,821					2,430,922
Total Revenues			10,998,384	406,203	2,227,821	243,804	839,496	6,105,455	20,821,161
Total Beginning Fund Balance and Reserves			18,684,881	763,165	2,227,821	287,493	1,593,972	9,740,768	33,298,100
Total Allocations To/From Other Funds	5600,5700 , 5800								
Transfers To/From Other Funds	5200 -								
	5300	(100,000)				100,000			
Other Sources	5100,5400 , 5500,5900 , 5990, 5991								
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			18,584,881	763,165	2,227,821	387,493	1,593,972	9,740,768	33,298,100
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	3,340,336		232,699	77,690				3,650,726
Employee Benefits, including object 0280	0200	964,323		50,069	17,870				1,032,262
Purchased Services	0300,0400 , 0500	683,979		54,533	40,220				778,732
Supplies and Materials	0600	151,942		57,000	111,945				320,887
Property	0700								
Other	0800, 0900	5,388		1,531,596	9,250				1,546,234

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TRINIDAD SCHOOL DISTRICT 1	Object	10	21	22	23	31	41	
	Source	General Fund	Food Service	Governmental Designated Grants Fund	Pupil Activity	Bond Redemption	Building Fund	TOTAL
Total Instruction		5,145,968	-	1,925,897	256,976	-	-	7,328,841
Supporting Services								
Students - Program 2100								
Salaries	0100	332,898	-	16,269	-	-	-	349,167
Employee Benefits, including object								
0280	0200	112,296	-	120	-	-	-	112,416
Purchased Services	0300,0400							
	,0500	197,164	-	-	-	-	-	197,164
Supplies and Materials	0600	14,471	-	1,177	-	-	-	15,648
Property	0700	-	-	2,000	-	-	-	2,000
Other	0800,							
	0900	-	-	-	-	-	-	-
Total Students		656,829	-	19,566	-	-	-	676,395

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TRINIDAD SCHOOL DISTRICT 1		Object Source	10 General Fund	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	41 Building Fund	TOTAL
Instructional Staff - Program 2200									
Salaries	0100	116,500	-	52,798	-	-	-	-	169,298
Employee Benefits, including object 0280	0200	4,307	-	13,500	-	-	-	-	17,807
Purchased Services	0300,0400,0500	39,300	-	79,498	-	-	-	-	118,798
Supplies and Materials	0600	16,500	-	67,000	86,827	-	-	-	170,327
Property	0700	-	-	-	-	-	-	-	-
Other	0800,0900	-	-	-	-	-	-	-	-
Total Instructional Staff		176,607	-	212,798	86,827	-	-	-	476,230
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	206,889	-	-	-	-	-	-	206,889
Employee Benefits, including object 0280	0200	59,710	-	-	-	-	-	-	59,710
Purchased Services	0300,0400,0500	60,500	-	-	-	-	-	-	60,500
Supplies and Materials	0600	13,150	-	-	-	-	-	-	13,150
Property	0700	-	-	-	-	-	-	-	-
Other	0800,0900	24,200	-	-	-	-	-	-	24,200
Total School Administration		364,449	-	-	-	-	-	-	364,449
School Administration - Program 2400									
Salaries	0100	774,835	-	-	-	-	-	-	774,835
Employee Benefits, including object 0280	0200	224,835	-	-	-	-	-	-	224,835
Purchased Services	0300,0400,0500	4,900	-	-	-	-	-	-	4,900
Supplies and Materials	0600	27,909	-	-	-	-	-	-	27,909
Property	0700	-	-	-	-	-	-	-	-
Other	0800,0900	-	-	31,000	-	-	-	-	31,000
Total School Administration		1,032,479	-	31,000	-	-	-	-	1,063,479
Business Services - Program 2500, including Program 2501									

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TRINIDAD SCHOOL DISTRICT 1		Object	10	21	22	23	31	41	TOTAL
		Source	General Fund	Food Service	Governmental Designated Grants Fund	Pupil Activity	Bond Redemption	Building Fund	
Salaries	0100	125,438	-	-	-	-	-	-	125,438
Employee Benefits, including object 0280	0200	34,995	-	-	-	-	-	-	34,995
Purchased Services	0300,0400,0500	124,690	-	4,000	-	-	-	-	128,690
Supplies and Materials	0600	13,000	-	-	-	-	-	-	13,000
Property	0700	-	-	-	-	-	-	-	-
Other	0800,0900	-	-	-	-	-	-	-	-
Total Business Services		298,123	-	4,000	-	-	-	-	302,123
Operations and Maintenance - Program 2600									
Salaries	0100	469,118	-	-	-	-	-	-	469,118
Employee Benefits, including object 0280	0200	144,645	-	-	-	-	-	-	144,645
Purchased Services	0300,0400,0500	377,500	1,000	-	-	-	-	-	378,500
Supplies and Materials	0600	269,903	-	-	-	-	-	-	269,903
Property	0700	310,441	-	-	-	-	-	-	310,441
Other	0800,0900	10,000	-	-	-	-	-	-	10,000
Total Operations and Maintenance		1,581,607	1,000	-	-	-	-	-	1,582,607
Student Transportation - Program 2700									
Salaries	0100	198,764	-	10,000	-	-	-	-	208,764
Employee Benefits, including object 0280	0200	69,867	-	1,571	-	-	-	-	71,438
Purchased Services	0300,0400,0500	78,460	-	-	-	-	-	-	78,460
Supplies and Materials	0600	60,000	-	3,000	-	-	-	-	63,000
Property	0700	267,598	-	-	-	-	-	-	267,598
Other	0800,0900	-	-	-	-	-	-	-	-
Total Student Transportation		674,689	-	14,571	-	-	-	-	689,260
Central Support - Program 2800, including Program 2801									
Salaries	0100	150,381	-	-	-	-	-	-	150,381

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TRINIDAD SCHOOL DISTRICT 1		Object Source	10 General Fund	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	41 Building Fund	TOTAL
Employee Benefits, including object 0280	0200	40,570	-	-	-	-	-	40,570	
Purchased Services	0300,0400,0500	591,601	-	-	-	-	-	591,601	
Supplies and Materials	0600	70,000	-	-	-	-	-	70,000	
Property	0700	65,000	-	-	-	-	297,576	362,576	
Other	0800,0900	-	-	14,620	-	-	-	14,620	
Total Central Support		917,552	-	14,620	-	-	297,576	1,229,748	
Other Support - Program 2900									
Salaries	0100	40,000	-	-	-	-	-	40,000	
Employee Benefits, including object 0280	0200	580	-	-	-	-	-	580	
Purchased Services	0300,0400,0500	9,500	-	-	-	-	-	9,500	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800,0900	-	-	-	-	-	-	-	
Total Other Support		50,080	-	-	-	-	-	50,080	
Food Service Operations - Program 3100									
Salaries	0100	-	229,820	-	-	-	-	229,820	
Employee Benefits, including object 0280	0200	-	64,652	-	-	-	-	64,652	
Purchased Services	0300,0400,0500	-	3,700	-	-	-	-	3,700	
Supplies and Materials	0600	-	98,531	-	-	-	-	98,531	
Property	0700	-	8,500	-	-	-	-	8,500	
Other	0800,0900	-	-	-	-	-	-	-	
Total Other Support		-	405,203	-	-	-	-	405,203	
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	

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TRINIDAD SCHOOL DISTRICT 1	Object Source	10	21	22	23	31	41	TOTAL
		General Fund	Food Service	Governmental Designated Grants Fund	Pupil Activity	Bond Redemption	Building Fund	
Purchased Services	0300,0400							
	,0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800,	-	-	-	-	-	-	-
	0900	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-
Community Services - Program 3300								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object	0280	-	-	-	-	-	-	-
	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400							
	,0500	-	-	3,834	-	-	-	3,834
Supplies and Materials	0600	-	-	1,537	-	-	-	1,537
Property	0700	-	-	-	-	-	-	-
Other	0800,	-	-	-	-	-	-	-
	0900	-	-	-	-	-	-	-
Total Community Services		-	-	5,371	-	-	-	5,371
Education for Adults - Program 3400								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object	0280	-	-	-	-	-	-	-
	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400							
	,0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800,	-	-	-	-	-	-	-
	0900	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-
Total Supporting Services		5,752,414	406,203	301,924	86,827	-	297,576	6,844,944

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TRINIDAD SCHOOL DISTRICT 1	Object Source	10	21	22	23	31	41	TOTAL
		General Fund	Food Service	Governmental Designated Grants Fund	Pupil Activity	Bond Redemption	Building Fund	
Property - Program 4000								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	1,111,174	1,111,174
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	4,635,725	4,635,725
Other	0800,0900	-	-	-	-	-	60,980	60,980
Total Property		-	-	-	-	-	5,807,879	5,807,879
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	1,950	-	1,950
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	-
Property	0700	-	-	-	-	-	-	-
Other	0800,0900	-	-	-	-	837,546	-	837,546
Total Other Uses		-	-	-	-	839,496	-	839,496
Total Expenditures		10,898,382	406,203	2,227,821	343,803	839,496	6,105,454	20,821,159
APPROPRIATED RESERVES								
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	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-
Total Expenditures and Reserves		10,898,382	406,203	2,227,821	343,803	839,496	6,105,454	20,821,159

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TRINIDAD SCHOOL DISTRICT 1	Object	10	21	22	23	31	41	
	Source	General Fund	Food Service	Governmental Designated Grants Fund	Pupil Activity	Bond Redemption	Building Fund	TOTAL
BUDGETED ENDING FUND BALANCE								
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	375,000	-	-	-	-	-	375,000
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	44,078	-	-	-	-	-	44,078
Unassigned fund balance (9900)	6770	7,267,421	356,961	-	43,689	754,477	3,635,314	12,057,882
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-
Total Ending Fund Balance		7,686,499	356,961	-	43,689	754,477	3,635,314	12,476,940
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	0	0	0	(0)	(0)	1

Use of a portion of beginning fund balance resolution required?

No No No No No No No No



TRINIDAD SCHOOL DISTRICT #1.
 607 MINER DRIVE
 TRINIDAD, CO 81082
 OFFICE: 719-846-3324
 FAX: 719-846-2957

BONNIE AARON, Ed.D
 Superintendent

Trinidad School District #1
 Amended Budget
 Appropriation Resolution
 Fiscal Year: 2023-2024

BE IT NOW RESOLVED, by the Board of Education of the Trinidad School District #1 that the amounts shown in the schedule below be appropriated to each fund as specified in the 2023-2024 Amended Budget for the fiscal year beginning 7/1/2023 and ending 6/30/2024.

	General Fund 10	Food Service Fund 21	Federal Grants 22	Student Activities 23	Bond Redemption Fund 31	Best Renovation Fund 41
Beginning Fund Balance (audited)	7,686,497.80	356,961.47	-	43,689.12	754,476.64	3,635,313.90
Projected Revenues	10,998,383.58	406,203.12	2,227,820.50	243,803.77	839,495.61	6,105,454.49
Budgeted Expenditures	10,998,383.58	406,203.12	2,227,820.50	243,803.77	839,495.61	6,105,454.49
Allocated Reserve (Tabor and Preschool)	419,077.00					
Unassigned Reserves (Contingency)	7,267,420.80	356,961.47	-	43,689.12	754,476.64	3,635,313.90
Projected Ending Fund Balance	7,686,497.80	356,961.47	-	43,689.12	754,476.64	3,635,313.90
Total Appropriations	18,265,804.38	763,164.59	2,227,820.50	287,492.89	1,593,972.25	9,740,768.39

BE IT FURTHER RESOLVED, that the amounts that were budgeted and appropriated for the 2023-2024 fiscal year, and have been authorized to be expended, transferred, reserved, encumbered or, committed for various purposes and projects by Board action for the 2023-2024 fiscal year, and that are unspent or uncompleted during that year be, and hereby are, ratified and re-appropriated for the 2024-2025 fiscal year for such purposes and projects, and

BE IT FURTHER RESOLVED, that any and all 2023-2024 fiscal year ending fund and account balances reported, maintained or held by or on behalf of the school district, that are not excluded from "fiscal year spending" under Article X, Section 20 of the Colorado Constitution, are hereby designated, budgeted, and appropriated as "reserves" in the 2023-2024 fiscal year and available for current and subsequent fiscal years' expenditures, but shall not be considered "emergency reserves" unless otherwise expressly provided in the 2023-2024 fiscal year budget.

 Trinidad School District, Treasurer Board of Education
 January 31, 2024

Trinidad School District, President Board of Education
 January 31, 2024