



YUMA SCHOOL DISTRICT-1  
2015-2016  
Preliminary Budget  
June 8, 2015

	PRELIMINARY BUDGET EXPENSES	FINAL BUDGET EXPENSES	PRELIMINARY BUDGET REVENUE	FINAL BUDGET REVENUE			
<b>2015-2016 TOTALS</b>							
Little Indians Preschool	153,840.00					Per Pupil	
Yuma High school	2,167,577.00					Funding 13/14	7,832.00
K-8 Facility	4,205,442.00					Funding 14/15	7,782.00
Centralized Services	10,000.00					FUNDING 15/16	8,075.64 Updated 5/27/15
District Office	1,363,234.00						
Transportation	309,131.00						
District Wide Costs	6,299,294.00						
<b>GENERAL TOTAL</b>	<b>14,508,518.00</b>		<b>\$14,508,518.00</b>			Fund Balance 13/14	6,648,836.00
						Fund Balance 14/15	6,285,294.00
<b>FOOD SERVICE</b>	<b>503,337.00</b>		<b>\$503,337.00</b>				
<b>BOND REDEMPTION</b>	<b>1,797,987.00</b>		<b>\$1,797,987.00</b>				
						Tabor	-250,000.00
<b>CAPITAL PROJECTS</b>	<b>200,000.00</b>						
Interest Earned	50.00						
	<b>200,050.00</b>		<b>\$200,050.00</b>				
<b>PUPIL ACTIVITY</b>	<b>350,000.00</b>		<b>\$350,000.00</b>				
	<b>17,359,842.00</b>		<b>\$17,359,892.00</b>				
5/31/2015							

## 15/16 Preliminary Revenue Budget

### General Fund

<u>Acct Number</u>	<u>Account Description</u>	<u>Revenue Budget Total 14/15</u>	<u>Next Yrs Rev Budget</u>
10.3000.3192	COUNSELOR CORP GRANT	\$ 80,000.00	\$ 80,000.00
10.3000.3204	HB 1345	\$ 31,784.00	\$ 30,000.00
10.3000.3206	READ ACT	\$ 45,029.00	\$ -
10.3111	HOLD HARMLESS -KINDERGARTEN	\$ 46,749.00	\$ 49,000.00
10.1110	PROPERTY TAX	\$ 2,050,429.00	\$ 2,116,060.00
10.1120	SPECIFIC OWNERSHIP	\$ 420,000.00	\$ 390,117.00
10.1140	PENALTIES/INTEREST	\$ 6,200.00	\$ 5,500.00
10.1190	MILL LEVY OVERRIDE	\$ 1,194,000.00	\$ 1,194,000.00
10.1320	BOCES TUITION	\$ 12,000.00	\$ 7,500.00
10.1510	EARNINGS ON INVEST	\$ 25,000.00	\$ 15,000.00
10.1790	PRESCHOOL	\$ 8,000.00	\$ 7,000.00
10.1900	OTHER LOCAL REVENUE	\$ 160,027.00	\$ 60,000.00
10.2010	MINERAL LEASES	\$ 3,517.00	\$ 3,520.00
10.3140.3140	ELPA	\$ 109,331.00	\$ 120,000.00
10.3150.3150	GIFTED & TALENTED GRANT	\$ 12,000.00	\$ 11,285.00
10.3160.3160	TRANSPORTATION	\$ 87,000.00	\$ 84,300.00
10.3000.3207	LIBRARY PROGRAM	\$ 3,000.00	\$ 3,000.00
10.3010.3120	CVA REVENUE	\$ 45,198.00	\$ 45,000.00
10.3110.3110	STATE EQUALIZATION	\$ 3,710,783.00	\$ 3,861,257.00
10.3951.3130	BOCES PASS THROUGH - ECEA	\$ 89,000.00	\$ 89,000.00
10.4000.4010	TITLE I	\$ 223,213.00	\$ 160,751.00
10.4000.4011	MIGRANT GRANT	\$ 550.00	\$ 245.00
10.4000.4365	TITLE III-ELL	\$ 19,672.00	\$ 17,959.00
10.4000.4367	TITLE II-A	\$ 41,496.00	\$ 35,202.00
10.4951.4048	BOCES - CARL PERKINS	\$ 5,166.00	\$ 4,500.00
10.5621	TRANSFER TO CAPITAL RESERVE	\$ (308,818.00)	\$ (200,000.00)
10.5251	SCHOOL LUNCH TFR	\$ -	\$ (34,472.00)
10.6001	BEGINNING FUND BALANCE	\$ 6,285,294.00	\$ 6,285,294.00
10.301.1700	YHS ATHLETICS	\$ 75,000.00	\$ 55,000.00
10.501.1700	YMS ATHLETICS	\$ 20,010.00	\$ 9,000.00
10.501.1900	LIFE SKILLS REVEUNE	\$ 5,000.00	\$ 3,500.00
<b>Fund 10</b>	<b>General Fund Total</b>	<b>\$ 14,505,630.00</b>	<b>\$ 14,508,518.00</b>

**15/16 Preliminary Expenditure Budget**

<u>Total</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>Next Yrs Budget</u>
	<b>Little Indians Preschool</b>			
	10.102.11.0040.0110.201.3141	LIP TEACHER SALARY	\$ 68,600.00	\$ 68,956.00
	10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	\$ 26,431.00	\$ 27,495.00
	10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	\$ 1,000.00	\$ 1,000.00
	10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	\$ 995.00	\$ 1,000.00
	10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	\$ 15.00	\$ 15.00
	10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	\$ 383.00	\$ 399.00
	10.102.11.0040.0230.201.3141	LIP TEACHER PERA	\$ 11,971.00	\$ 12,929.00
	10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	\$ 175.00	\$ 188.00
	10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	\$ 4,612.00	\$ 5,155.00
	10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	\$ 11,869.00	\$ 6,561.00
	10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	\$ 9,805.00	\$ 13,049.00
	10.102.11.0040.0320.000.0000	PROFESSIONAL DEVELOP	\$ 1,000.00	\$ 500.00
	10.102.11.0040.0400.000.0000	EQUIPMENT REPAIRS	\$ 100.00	\$ 100.00
	10.102.11.0040.0442.000.0000	COPIER LEASE	\$ 1,500.00	\$ 1,000.00
	10.102.11.0040.0570.000.0000	SNACKS	\$ 1,500.00	\$ 1,200.00
	10.102.11.0040.0580.000.0000	STAFF TRAVEL	\$ 300.00	\$ -
	10.102.11.0040.0610.000.0000	SUPPLIES	\$ 1,500.00	\$ 1,000.00
	10.102.11.0040.0611.000.0000	COPY/ CONST PAPER	\$ 730.00	\$ 730.00
	10.102.11.0040.0641.000.0000	CREATIVE CURRICULUM/TEXTBOOKS	\$ 650.00	\$ 600.00
	10.102.11.0040.0730.000.0000	EQUIPMENT	\$ 350.00	\$ 300.00
	10.102.11.0040.0810.000.0000	DUES/FEES	\$ 225.00	\$ 200.00
	10.102.24.2410.0530.000.0000	COMMUNICATIONS	\$ 250.00	\$ 150.00
	10.102.24.2410.0610.000.0000	DIRECTOR SUPPLIES	\$ 150.00	\$ -
	10.102.26.2620.0110.608.0000	LIP CUSTODIAN SALARY	\$ 3,200.00	\$ 3,224.00
	10.102.26.2620.0221.608.0000	LIP CUSTODIAN MEDICARE	\$ 46.00	\$ 47.00
	10.102.26.2620.0230.608.0000	LIP CUSTODIAN PERA	\$ 558.00	\$ 605.00
	10.102.26.2620.0250.608.0000	LIP CUSTODIAN MEDICAL INS	\$ 37.00	\$ 37.00
	10.102.26.2620.0400.000.0000	BUILDING REPAIRS	\$ 1,000.00	\$ 500.00
	10.102.26.2620.0610.000.0000	CUSTODIAN SUPPLIES	\$ 1,890.00	\$ 1,900.00
	10.102.26.2620.0620.000.0000	UTILITIES	\$ 4,500.00	\$ 5,000.00
<b>Location 102</b>		<b>Little Indians Preschool</b>	<b>\$ 155,342.00</b>	<b>\$ 153,840.00</b>

10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	\$	349.00	\$	-
10.301.11.0600.0110.201.0000	HS FOREIGN LANGUAGE SALARY	\$	33,648.00	\$	30,696.00
10.301.11.0600.0221.201.0000	HS FOREIGN LANG MEDICARE	\$	488.00	\$	445.00
10.301.11.0600.0230.201.0000	HS FOREIGN LANG PERA	\$	5,872.00	\$	5,755.00
10.301.11.0600.0250.201.0000	HS FOREIGN LANG MEDICAL INS	\$	5,935.00	\$	6,524.00
10.301.11.0600.0610.000.0000	FOREIGN LANG SUPPLIES	\$	200.00	\$	100.00
10.301.11.0800.0110.201.0000	HS PE SALARY	\$	37,413.00	\$	37,795.00
10.301.11.0800.0221.201.0000	HS PE MEDICARE	\$	542.00	\$	548.00
10.301.11.0800.0230.201.0000	HS PE PERA	\$	6,529.00	\$	7,087.00
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	\$	5,935.00	\$	6,524.00
10.301.11.0800.0610.000.0000	PE SUPPLIES	\$	100.00	\$	100.00
10.301.11.0800.0730.000.0000	PE EQUIPMENT	\$	100.00	\$	-
10.301.11.1100.0110.201.0000	HS MATH SALARY	\$	139,540.00	\$	141,678.00
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	\$	2,023.00	\$	2,054.00
10.301.11.1100.0230.201.0000	HS MATH PERA	\$	24,350.00	\$	26,565.00
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	\$	15,740.00	\$	13,086.00
10.301.11.1100.0610.000.0000	MATH SUPPLIES	\$	5,000.00	\$	2,000.00
10.301.11.1100.0730.000.0000	MATH EQUIPMENT	\$	250.00	\$	100.00
10.301.11.1240.0110.201.0000	HS VOCAL MUSIC SALARY	\$	15,731.00	\$	17,033.00
10.301.11.1240.0221.201.0000	HS VOCAL MUSIC MEDICARE	\$	228.00	\$	247.00
10.301.11.1240.0230.201.0000	HS VOCAL MUSIC PERA	\$	2,745.00	\$	3,194.00
10.301.11.1240.0250.201.0000	HS VOCAL MUSIC MEDICAL INS	\$	2,967.00	\$	3,524.00
10.301.11.1240.0610.000.0000	VOCAL MUSIC SUPPLIES	\$	100.00	\$	-
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY	\$	20,831.00	\$	20,831.00
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	\$	302.00	\$	302.00
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	\$	3,635.00	\$	3,906.00
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	\$	2,967.00	\$	3,524.00
10.301.11.1250.0400.000.0000	INST MUSIC REPAIRS	\$	-	\$	-
10.301.11.1250.0610.000.0000	INST MUSIC SUPPLIES	\$	200.00	\$	100.00
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY	\$	80,601.00	\$	96,922.00
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	\$	1,169.00	\$	1,405.00
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	\$	14,065.00	\$	18,173.00
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	\$	11,869.00	\$	15,470.00
10.301.11.1300.0400.000.0000	SCIENCE REPAIRS	\$	250.00	\$	-
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	\$	5,000.00	\$	2,000.00
10.301.11.1300.0730.000.0000	SCIENCE EQUIPMENT	\$	150.00	\$	-
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY	\$	73,782.00	\$	78,950.00

10.301.13.0900.0230.201.3120	FACS PERA	\$	5,356.00	\$	6,092.00
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	\$	5,935.00	\$	6,524.00
10.301.13.0900.0581.000.0000	FCCLA TRAVEL	\$	300.00	\$	-
10.301.13.0900.0600.000.4048	PERKINS - FACS	\$	1,722.00	\$	1,722.00
10.301.13.0900.0610.000.0000	FACS SUPPLIES	\$	500.00	\$	100.00
10.301.13.0933.0610.000.0000	FACS CATERING	\$	1,000.00	\$	500.00
10.301.13.1063.0400.000.0000	FACS REPAIRS	\$	-	\$	-
10.301.14.1800.0150.407.0000	HS CO-CURRICULAR SALARY	\$	90,108.00	\$	90,108.00
10.301.14.1800.0221.407.0000	HS CO-CURRICULAR MEDICARE	\$	1,307.00	\$	1,307.00
10.301.14.1800.0230.407.0000	HS CO-CURRICULAR PERA	\$	15,724.00	\$	16,895.00
10.301.14.1800.0581.000.0000	ATHLETICS TRAVEL	\$	2,200.00	\$	-
10.301.14.1800.0610.000.0000	ATHLETICS SUPPLIES	\$	7,685.00	\$	2,500.00
10.301.14.1800.0632.632.0000	NON DIST EMPLOYEE	\$	20,000.00	\$	20,000.00
10.301.14.1800.0739.000.0000	ATHLETICS EQUIPMENT	\$	9,120.00	\$	1,000.00
10.301.14.1800.0810.000.0000	ATHLETICS DUES/FEES	\$	15,105.00	\$	14,000.00
10.301.14.1900.0150.210	YHS CO-CURRICULAR SALARY	\$	14,279.00	\$	-
10.301.14.1900.0221.210	YHS CO-CURRICULAR MEDICARE	\$	207.00	\$	-
10.301.14.1900.0230.210	YHS CO-CURRICULAR PERA	\$	2,492.00	\$	-
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN	\$	2,500.00	\$	1,465.00
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS	\$	20,000.00	\$	10,000.00
10.301.19.0090.0110.405	YHS COMMUNITY LIAISON SALARY	\$	2,000.00	\$	2,000.00
10.301.19.0090.0110.405.4011	MIGRANT PROGRAM SALARY	\$	-	\$	-
10.301.19.0090.0221.405	YHS COMMUNITY LIAISON MEDICARE	\$	29.00	\$	29.00
10.301.19.0090.0221.405.4011	MIGRANT PROGRAM MEDICARE	\$	-	\$	-
10.301.19.0090.0230.405	YHS COMMUNITY LIAISON PERA	\$	349.00	\$	375.00
10.301.19.0090.0230.405.4011	MIGRANT PROGRAM PERA	\$	-	\$	-
10.301.21.2120.0110.211.0000	HS COUNSELOR SALARY	\$	5,338.00	\$	-
10.301.21.2120.0110.211.3192	YHS COUNSELOR GRANT SALARY	\$	53,000.00	\$	58,005.00
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	\$	4,890.00	\$	4,198.00
10.301.21.2120.0221.211.0000	HS COUNSELOR MEDICARE	\$	77.00	\$	-
10.301.21.2120.0221.211.3192	YHS COUNSELOR GRANT MEDICARE	\$	769.00	\$	841.00
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE	\$	184.00	\$	61.00
10.301.21.2120.0230.211.0000	HS COUNSELOR PERA	\$	916.00	\$	-
10.301.21.2120.0230.211.3192	YHS COUNSELOR GRANT PERA	\$	9,249.00	\$	10,876.00
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA	\$	2,190.00	\$	704.00
10.301.21.2120.0250.211.0000	HS COUNSELOR MEDICAL INS	\$	504.00	\$	-
10.301.21.2120.0250.211.3192	YHS COUNSELOR GRANT MEDICAL IN	\$	5,440.00	\$	6,524.00

<b>K - 8 FACILITY</b>	<b><u>Account Description</u></b>	<b><u>Current Budget</u></b>	<b><u>Next Yrs Budget</u></b>
10.501.11.0018.0110.201.0000	K-8 TEACHER SALARY	\$ 1,472,586.00	\$ 1,598,726.00
10.501.11.0018.0110.416.4365	K-8 TITLE III A AIDE	\$ -	\$ -
10.501.11.0018.0120.204.0000	K-8 SUB SALARY	\$ 43,000.00	\$ 43,000.00
10.501.11.0018.0221.201.0000	K-8 TEACHER MEDICARE	\$ 19,715.00	\$ 21,528.00
10.501.11.0018.0221.204.0000	K-8 SUB MEDICARE	\$ 624.00	\$ 623.00
10.501.11.0018.0221.416.4365	K-8 TITLE III-A AIDE MEDICARE	\$ -	\$ -
10.501.11.0018.0230.201.0000	K-8 TEACHER PERA	\$ 256,966.00	\$ 299,761.00
10.501.11.0018.0230.204.0000	K-8 SUB PERA	\$ 7,504.00	\$ 8,063.00
10.501.11.0018.0230.416.4365	K-8 TITLE III-A AIDE PERA	\$ -	\$ -
10.501.11.0018.0250.201.0000	K-8 TEACHER MEDICAL INS	\$ 206,003.00	\$ 244,654.00
10.501.11.0018.0250.416.4365	K-8 TITLE III-A AIDE MED INSUR	\$ -	\$ -
10.501.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	\$ 14,000.00	\$ 10,000.00
10.501.11.0018.0400.000.0000	COPIER/ LEASE	\$ 22,000.00	\$ 18,000.00
10.501.11.0018.0580.000.0000	STAFF TRAVEL	\$ 4,000.00	\$ 2,500.00
10.501.11.0018.0610.000.0000	SUPPLIES	\$ 19,000.00	\$ 16,000.00
10.501.11.0018.0610.000.3206	READ ACT SUPPLIES	\$ 45,127.00	\$ -
10.501.11.0018.0611.000.0000	COPY/CONST PAPER	\$ 7,300.00	\$ 7,300.00
10.501.11.0018.0612.000.0000	CONTINGENCY	\$ 700.00	\$ 700.00
10.501.11.0018.0614.000.0000	STUDENT INSTRUCTIONAL SUPPLIES	\$ 100.00	\$ -
10.501.11.0018.0641.000.0000	CURRICULUM ADOPTION	\$ 21,765.00	\$ -
10.501.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	\$ 6,445.00	\$ 6,500.00
10.501.11.0018.0730.000.0000	EQUIPMENT	\$ 15,000.00	\$ 10,000.00
10.501.11.0018.0810.000.0000	DUES AND FEES	\$ 750.00	\$ 560.00
10.501.11.0200.0610.000.0000	ART SUPPLIES	\$ 1,000.00	\$ 1,000.00
10.501.11.0500.0610.000.0000	LITERACY SUPPLIES	\$ 200.00	\$ 200.00
10.501.11.0590.0110.201.3140	K-8 ELA TEACHER SALARY	\$ 84,770.00	\$ 86,713.00
10.501.11.0590.0110.401.3140	K-8 ELA AIDE SALARY	\$ 62,544.00	\$ 64,760.00
10.501.11.0590.0221.201.3140	K-8 ELA TEACHER MEDICARE	\$ 1,229.00	\$ 1,257.00
10.501.11.0590.0221.401.3140	K-8 ELA AIDE MEDICARE	\$ 907.00	\$ 939.00
10.501.11.0590.0230.201.3140	K-8 ELA TEACHER PERA	\$ 14,792.00	\$ 16,259.00
10.501.11.0590.0230.401.3140	K-8 ELA AIDE PERA	\$ 10,914.00	\$ 12,142.00
10.501.11.0590.0250.201.3140	K-8 ELA TEACHER MED INS	\$ 11,870.00	\$ 13,048.00
10.501.11.0590.0250.401.3140	K-8 ELA AIDE MED INS	\$ 23,738.00	\$ 26,098.00
10.501.11.0590.0610.000.0000	ESL SUPPLIES	\$ 100.00	\$ -
10.501.11.0800.0610.000.0000	PE SUPPLIES	\$ 100.00	\$ 100.00

10.501.21.0010.0610.000.0000	PBS REWARDS	\$	-	\$	-
10.501.21.2120.0110.211.0000	K-8 COUNSELOR/ADVOCATE SALARY	\$	81,400.00	\$	46,000.00
10.501.21.2120.0110.211.3192	K-8 COUNSELOR GRANT SALARY	\$	1,500.00	\$	-
10.501.21.2120.0221.211.0000	K-8 COUNSELOR/ADVOCATE MEDICA	\$	1,181.00	\$	667.00
10.501.21.2120.0221.211.3192	K-8 COUNSELOR GRANT MEDICARE	\$	21.00	\$	-
10.501.21.2120.0230.211.0000	K-8 COUNSELOR/ADVOCATE PERA	\$	14,210.00	\$	8,625.00
10.501.21.2120.0230.211.3192	K-8 COUNSELOR GRANT PERA	\$	256.00	\$	-
10.501.21.2120.0250.211.0000	K-8 COUNSELOR/ADVOCATE MED INS	\$	11,375.00	\$	6,524.00
10.501.21.2120.0250.211.3192	K-8 COUNSELOR GRANT MEDICAL IN	\$	5,935.00	\$	-
10.501.21.2120.0580.000.3192	COUNSELOR CORPS GRANT TRAVEL	\$	1,000.00	\$	-
10.501.21.2129.0330.000.3192	COUNSELOR GRANT - PURCHASE SER	\$	9,542.00	\$	-
10.501.22.2219.0580.000.0000	6TH GRADE OUTDOOR PROGRAM	\$	500.00	\$	-
10.501.22.2219.0581.000.0000	6TH GRADE OUTDOOR PROG TRANS	\$	500.00	\$	-
10.501.22.2220.0110.411.0000	K-8 MEDIA AIDE SALARY	\$	18,110.00	\$	18,653.00
10.501.22.2220.0221.411.0000	K-8 MEDIA AIDE MEDICARE	\$	263.00	\$	270.00
10.501.22.2220.0230.411.0000	K-8 MEDIA AIDE PERA	\$	3,160.00	\$	3,497.00
10.501.22.2220.0250.411.0000	K-8 MEDIA AIDE MEDICAL INS	\$	5,935.00	\$	6,524.00
10.501.22.2220.0400.000.0000	MEDIA REPAIRS	\$	1,500.00	\$	-
10.501.22.2220.0610.000.0000	MEDIA SUPPLIES	\$	700.00	\$	700.00
10.501.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	\$	6,000.00	\$	5,000.00
10.501.22.2220.0730.000.0000	MEDIA EQUIPMENT	\$	500.00	\$	-
10.501.24.2410.0110.105.0000	K-8 PRINCIPAL SALARY	\$	79,105.00	\$	114,070.00
10.501.24.2410.0110.106.0000	K-8 DOS/ASSIST PRIN SALARY	\$	167,712.00	\$	53,642.00
10.501.24.2410.0110.506.0000	K-8 PRINCIPAL SEC SALARY	\$	129,541.00	\$	134,235.00
10.501.24.2410.0221.105.0000	K-8 PRINCIPAL MEDICARE	\$	1,147.00	\$	1,654.00
10.501.24.2410.0221.106.0000	K-8 DOS/ASSIST PRIN MEDICARE	\$	2,432.00	\$	778.00
10.501.24.2410.0221.506.0000	K-8 PRINCIPAL SEC MEDICARE	\$	1,878.00	\$	1,946.00
10.501.24.2410.0230.105.0000	K-8 PRINCIPAL PERA	\$	13,804.00	\$	21,388.00
10.501.24.2410.0230.106.0000	K-8 DOS/ASSIST PRINCIPAL PERA	\$	29,266.00	\$	10,058.00
10.501.24.2410.0230.506.0000	K-8 PRINCIPAL SEC PERA	\$	22,605.00	\$	25,169.00
10.501.24.2410.0250.105.0000	K-8 PRINCIPAL MEDICAL INS	\$	5,935.00	\$	13,049.00
10.501.24.2410.0250.106.0000	K-8 DOS/ASSIST PRINL MED INS	\$	17,804.00	\$	6,524.00
10.501.24.2410.0250.506.0000	K-8 PRINCIPAL SEC MEDICAL INS	\$	27,609.00	\$	32,622.00
10.501.24.2410.0530.000.0000	COMMUNICATION	\$	5,000.00	\$	3,500.00
10.501.24.2410.0580.000.0000	K-8 PRINCIPAL TRAVEL	\$	1,000.00	\$	300.00
10.501.26.2620.0110.608.0000	K-8 CUSTODIAN SALARY	\$	112,835.00	\$	132,897.00
10.501.26.2620.0221.608.0000	K-8 CUSTODIAN MEDICARE	\$	1,636.00	\$	1,927.00



10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	\$	525.00	\$	567.00
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	\$	6,323.00	\$	7,337.00
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	\$	5,935.00	\$	6,524.00
10.601.22.2210.0330.000.0000	STAFF DEVELOPMENT	\$	500.00	\$	500.00
10.601.22.2210.0800.000.0000	IMPROVEMENT OF INSTR	\$	150.00	\$	100.00
10.601.22.2214.0320.000.0000	STUDENT ASSESSMENT	\$	15,000.00	\$	12,000.00
10.601.23.2300.0611.000.0000	DISTRICT PAPER	\$	1,325.00	\$	1,300.00
10.601.23.2315.0330.000.0000	LEGAL/CONSULTING SERVICES	\$	50,000.00	\$	40,000.00
10.601.23.2319.0540.000.0000	BOARD ADVERTISING	\$	750.00	\$	-
10.601.23.2319.0580.000.0000	BOARD TRAVEL	\$	2,033.00	\$	2,100.00
10.601.23.2319.0800.000.0000	BOARD SUPPLIES	\$	850.00	\$	850.00
10.601.23.2319.0810.000.0000	BOARD DUES & FEES	\$	10,000.00	\$	13,000.00
10.601.23.2321.0110.101.0000	SUPT SALARY	\$	115,000.00	\$	95,000.00
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	\$	29,226.00	\$	31,564.00
10.601.23.2321.0221.101.0000	SUPT MEDICARE	\$	1,668.00	\$	1,377.00
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	\$	424.00	\$	458.00
10.601.23.2321.0230.101.0000	SUPT PERA	\$	20,068.00	\$	17,812.00
10.601.23.2321.0230.322.0000	EXEC SEC PERA	\$	5,100.00	\$	5,918.00
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	\$	16,478.00	\$	10,911.00
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	\$	5,935.00	\$	6,524.00
10.601.23.2321.0442.000.0000	COPIER LEASE	\$	8,000.00	\$	4,500.00
10.601.23.2321.0530.000.0000	COMMUNICATION	\$	9,000.00	\$	7,500.00
10.601.23.2321.0540.000.0000	ADVERTISING	\$	700.00	\$	550.00
10.601.23.2321.0550.000.0000	PRINTING	\$	2,500.00	\$	1,500.00
10.601.23.2321.0580.000.0000	SUPT TRAVEL	\$	5,000.00	\$	3,000.00
10.601.23.2321.0581.000.0000	STAFF TRAVEL	\$	5,000.00	\$	3,000.00
10.601.23.2321.0610.000.0000	SUPT SUPPLIES	\$	5,500.00	\$	6,000.00
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT	\$	6,700.00	\$	5,000.00
10.601.23.2321.0810.000.0000	SUPT DUES & FEES	\$	2,500.00	\$	2,500.00
10.601.24.2490.0320.000.0000	ADMIN LICENSURE PROGRAM	\$	15,000.00	\$	12,000.00
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION	\$	7,500.00	\$	7,500.00
10.601.25.2317.0332.000.0000	AUDIT SERVICES	\$	13,100.00	\$	13,000.00
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY	\$	84,685.00	\$	92,853.00
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	\$	1,228.00	\$	1,346.00
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	\$	14,778.00	\$	17,410.00
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	\$	11,869.00	\$	13,049.00
10.601.25.2510.0390.000.0000	TECHNOLOGY TRAINING	\$	-	\$	-

<b>Transportation Services</b>		<u>Account Description</u>	<u>Current Budget</u>	<u>Next Yrs Budget</u>
	10.720.26.2620.0400.000.0000	TRANSPORTATION BLDG REPAIR	\$ 10,000.00	\$ 1,000.00
	10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY	\$ 27,594.00	\$ 28,417.00
	10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	\$ 85,413.00	\$ 78,854.00
	10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	\$ 5,100.00	\$ 5,100.00
	10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	\$ 20,000.00	\$ 20,000.00
	10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE	\$ 400.00	\$ 412.00
	10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	\$ 1,238.00	\$ 1,433.00
	10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE	\$ 74.00	\$ 74.00
	10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	\$ 4,815.00	\$ 5,328.00
	10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	\$ 14,905.00	\$ 18,689.00
	10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA	\$ 890.00	\$ 956.00
	10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	\$ 20,490.00	\$ 28,857.00
	10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	\$ 3,000.00	\$ 1,500.00
	10.720.27.2700.0530.000.0000	TRANSP COMMUNICATION	\$ 1,000.00	\$ 1,000.00
	10.720.27.2700.0580.000.0000	STAFF TRAVEL	\$ 650.00	\$ 650.00
	10.720.27.2700.0610.000.0000	SUPPLIES	\$ 2,500.00	\$ 2,500.00
	10.720.27.2700.0620.000.0000	UTILITIES	\$ 6,200.00	\$ 6,500.00
	10.720.27.2700.0626.000.0000	FUEL	\$ 65,000.00	\$ 50,000.00
	10.720.27.2700.0631.000.0000	TIRES	\$ 5,200.00	\$ 5,200.00
	10.720.27.2700.0632.000.0000	PARTS	\$ 15,000.00	\$ 15,000.00
	10.720.27.2700.0730.000.0000	EQUIPMENT	\$ 500.00	\$ 500.00
	10.720.27.2740.0430.000.0000	CONTRACTED SERVICES	\$ 40,000.00	\$ 50,000.00
	10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	\$ 1,800.00	\$ 1,500.00
	10.720.27.2835.0336.000.0000	STAFF TRAINING	\$ 250.00	\$ 600.00
<b>Location</b>	<b>720</b>	<b>Transportation Services</b>	<b>\$ 332,019.00</b>	<b>\$ 309,131.00</b>
	<b>General Fund Total</b>	<u>Account Description</u>	<u>Current Budget</u>	<u>Next Yrs Budget</u>
	10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE	\$ 14,000.00	\$ 14,000.00
	10.800.90.9100.0840.000.0000	RESERVE FOR CONT	\$ 6,285,294.00	\$ 6,285,294.00
<b>Location</b>	<b>800</b>	<b>District-wide Costs</b>	<b>\$ 6,299,294.00</b>	<b>\$ 6,299,294.00</b>
<b>Fund</b>	<b>10</b>	<b>General Fund Total</b>	<b>\$ 14,629,452.00</b>	<b>\$ 14,508,518.00</b>

corrected 5/27/15

<b>Capital Reserve Fund</b>		<b><u>Account Description</u></b>	<b><u>Current Budget</u></b>	<b><u>Next Yrs Budget</u></b>
	43.101.26.2620.0739	EQUIPMENT	\$ -	\$ -
Location	101	Morris Primary	\$ -	\$ -
	43.301.26.2620.0733	EQUIPMENT	\$ 26,531.00	\$ -
	43.301.42.4600.0400	FACILITY IMPROVEMENTS	\$ 36,071.00	\$ -
Location	301	Yuma High School	\$ 62,602.00	\$ -
	43.501.26.2620.0724.000.0000	FACILITY IMPROVEMENTS	\$ 27,310.00	\$ 200,000.00
Location	501	K - 8 FACILITY	\$ 27,310.00	\$ 200,000.00
	43.601.28.2800.0734	TECHNOLOGY	\$ 91,862.00	\$ -
	43.601.42.4200.0790.3950	CHFA PLAY GRANT	\$ 150,000.00	\$ -
	43.601.43.4300.0330	DISTRICT WIDE	\$ 56,192.00	\$ -
Location	601	Centralized Services	\$ 298,054.00	\$ -
	43.720.27.2700.0732	TRANSPORATION	\$ 70,802.00	\$ -
Location	720	Transportation Services	\$ 70,802.00	\$ -
	43.800.00.5100.0830	INTEREST PAYMENT	\$ 50.00	\$ -
Location	800	District-wide Costs	\$ 50.00	\$ -
<b><u>Fund</u></b>	<b><u>43</u></b>	<b><u>Capital Reserve Fund</u></b>	<b><u>\$ 458,818.00</u></b>	<b><u>\$ 200,000.00</u></b>
<b>Pupil Activity Agency Fund</b>		<b><u>Account Description</u></b>	<b><u>Current Budget</u></b>	<b><u>Next Yrs Budget</u></b>
	74.601.00.1900.0890	PUPIL ACT EXPEND	\$ 350,000.00	\$ 350,000.00
Location	601	Centralized Services	\$ 350,000.00	\$ 350,000.00
<b><u>Fund</u></b>	<b><u>74</u></b>	<b><u>Pupil Activity Agency Fund</u></b>	<b><u>\$ 350,000.00</u></b>	<b><u>\$ 350,000.00</u></b>
<b><u>Report</u></b>	<b><u>Total</u></b>		<b><u>\$ 17,741,656.00</u></b>	<b><u>\$ 17,359,842.00</u></b>