

FY2019-2020 SUMMARY BUDGET

YUMA SCHOOL DISTRICT-1		Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	00 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation
Beginning Fund Balance (Includes All Reserves)			6,074,612	-	-	-	8,159	-	-	-	-	-	-
Revenues													
Local Sources	1000 - 1999		3,559,564	-	-	-	55,795	-	-	-	322,338	-	-
Intermediate Sources	2000 - 2999		2,000	-	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999		6,421,201	-	-	-	6,912	-	-	-	-	-	-
Federal Sources	4000 - 4999		241,569	-	-	-	239,587	-	-	-	-	-	-
Total Revenues			10,224,334	-	-	-	302,294	-	-	-	322,338	-	-
Total Beginning Fund Balance and Reserves			16,298,946	-	-	-	310,453	-	-	-	322,338	-	-
Total Allocations To/From Other Funds	5600,5700, 5800		-	-	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		(910,642)	-	-	-	72,999	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			15,388,304	-	-	-	383,452	-	-	-	322,338	-	-
Expenditures													
Instruction - Program 0010 to 2099													
Salaries	0100		3,632,915	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200		1,449,246	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		424,572	-	-	-	-	-	-	-	40,221	-	-
Supplies and Materials	0600		150,725	-	-	-	-	-	-	-	154,584	-	-
Property	0700		65,489	-	-	-	-	-	-	-	86,286	-	-
Other	0800, 0900		28,205	-	-	-	-	-	-	-	41,247	-	-
Total Instruction			5,751,152	-	-	-	-	-	-	-	322,338	-	-
Supporting Services													
Students - Program 2100													
Salaries	0100		323,226	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200		110,686	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		382	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600		100	-	-	-	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900		35	-	-	-	-	-	-	-	-	-	-
Total Students			434,429	-	-	-	-	-	-	-	-	-	-

FY2019-2020 SUMMARY BUDGET

YUMA SCHOOL DISTRICT-1		10	11	18	19	21	22	00	07	23	24	25
Object Source	General Fund	Charter School Fund	Insurance Reserve / Risk-Management	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund.	Total Program Reserve Fund	Pupil Activity	Full-Day Kindergarten Mill Levy Override	Transportation	
Instructional Staff - Program 2200												
Salaries	0100	138,654	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	51,139	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	27,625	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	6,150	-	-	-	-	-	-	-	-	-	-
Property	0700	8,217	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	7,465	-	-	-	-	-	-	-	-	-	-
Total Instructional Staff		239,250	-	-	-	-	-	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304												
Salaries	0100	158,643	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	53,018	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	80,770	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	1,900	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	41,333	-	-	-	-	-	-	-	-	-	-
Total School Administration		335,664	-	-	-	-	-	-	-	-	-	-
School Administration - Program 2400												
Salaries	0100	452,363	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	187,473	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	13,125	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total School Administration		652,961	-	-	-	-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501												
Salaries	0100	112,712	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	41,644	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	1,400	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Business Services		155,756	-	-	-	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600												
Salaries	0100	256,285	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	117,934	-	-	-	-	-	-	-	-	-	-

FY2019-2020 SUMMARY BUDGET

YUMA SCHOOL DISTRICT-1		Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	00 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation
Purchased Services		0300,0400,0500	450,894	-	-	-	-	-	-	-	-	-	-
Supplies and Materials		0600	420,000	-	-	-	-	-	-	-	-	-	-
Property		0700	13,000	-	-	-	-	-	-	-	-	-	-
Other		0800, 0900	1,000	-	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance			1,259,113	-	-	-	-	-	-	-	-	-	-
Student Transportation - Program 2700													
Salaries		0100	134,456	-	-	-	-	-	-	-	-	-	-
Employee Benefits		0200	52,451	-	-	-	-	-	-	-	-	-	-
Purchased Services		0300,0400,0500	70,975	-	-	-	-	-	-	-	-	-	-
Supplies and Materials		0600	67,000	-	-	-	-	-	-	-	-	-	-
Property		0700	15,100	-	-	-	-	-	-	-	-	-	-
Other		0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Student Transportation			339,982	-	-	-	-	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801													
Salaries		0100	61,961	-	-	-	-	-	-	-	-	-	-
Employee Benefits		0200	21,838	-	-	-	-	-	-	-	-	-	-
Purchased Services		0300,0400,0500	17,020	-	-	-	-	-	-	-	-	-	-
Supplies and Materials		0600	1,000	-	-	-	-	-	-	-	-	-	-
Property		0700	2,000	-	-	-	-	-	-	-	-	-	-
Other		0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Central Support			103,819	-	-	-	-	-	-	-	-	-	-
Other Support - Program 2900													
Salaries		0100	7,000	-	-	-	-	-	-	-	-	-	-
Employee Benefits		0200	1,529	-	-	-	-	-	-	-	-	-	-
Purchased Services		0300,0400,0500	15,650	-	-	-	-	-	-	-	-	-	-
Supplies and Materials		0600	-	-	-	-	-	-	-	-	-	-	-
Property		0700	-	-	-	-	-	-	-	-	-	-	-
Other		0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Other Support			24,179	-	-	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100													
Salaries		0100	-	-	-	-	153,863	-	-	-	-	-	-
Employee Benefits		0200	-	-	-	-	81,363	-	-	-	-	-	-
Purchased Services		0300,0400,0500	-	-	-	-	7,280	-	-	-	-	-	-
Supplies and Materials		0600	-	-	-	-	131,787	-	-	-	-	-	-
Property		0700	-	-	-	-	1,000	-	-	-	-	-	-
Other		0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Other Support			-	-	-	-	375,293	-	-	-	-	-	-

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YUMA SCHOOL DISTRICT-1	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	00 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation
Enterprise Operations - Program 3200												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-
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	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-	-	-	-
Education for Adults - Program 3400												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-	-	-
Total Supporting Services		3,545,153	-	-	-	375,293	-	-	-	-	-	-

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YUMA SCHOOL DISTRICT-1	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	00 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation
Property - Program 4000												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure												
Salaries	0100	-	-	-	-	-	-	N/A	N/A	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	N/A	N/A	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	N/A	N/A	-	-	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	-	-	-	-	-	-	N/A	N/A	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditures		9,296,305	-	-	-	375,293	-	-	-	322,338	-	-
APPROPRIATED RESERVES												
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	6,074,612	-	-	-	8,159	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	(299,483)	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	-	-
Total Reserves		5,775,129	-	-	-	8,159	-	-	-	-	-	-
Total Expenditures and Reserves		15,071,434	-	-	-	383,452	-	-	-	322,338	-	-

FY2019-2020 SUMMARY BUDGET

YUMA SCHOOL DISTRICT-1	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	00 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation
BUDGETED ENDING FUND BALANCE												
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	299,483	-	-	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		299,483	-	-	-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		17,387	-	-	-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	No	No	No	Yes	No	No	No	No	No	No

FY2019-2020 SUMMARY BUDGET

YUMA SCHOOL DISTRICT-1	Object Source	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79
Beginning Fund Balance (Includes All Reserves)		-	1,076,255	-	-	-	-	-	-	-	-	-
Revenues												
Local Sources	1000 - 1999	-	1,088,406	-	-	-	-	-	-	-	-	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-	-	-	-
Total Revenues		-	1,088,406	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance and Reserves		-	2,164,661	-	-	-	-	-	-	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	837,643	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		-	2,164,661	-	-	-	837,643	-	-	-	-	-
Expenditures												
Instruction - Program 0010 to 2099												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Instruction		-	-	-	-	-	-	-	-	-	-	-
Supporting Services												
Students - Program 2100												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Students		-	-	-	-	-	-	-	-	-	-	-

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YUMA SCHOOL DISTRICT-1	Object Source	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79
Instructional Staff - Program 2200												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Instructional Staff		-	-	-	-	-	-	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-	-	-	-
School Administration - Program 2400												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Business Services		-	-	-	-	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-

FY2019-2020 SUMMARY BUDGET

YUMA SCHOOL DISTRICT-1	Object Source	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-
Student Transportation - Program 2700												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Student Transportation		-	-	-	-	-	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	26,935	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Central Support		-	-	-	-	-	26,935	-	-	-	-	-
Other Support - Program 2900												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-	-	-	-

FY2019-2020 SUMMARY BUDGET

YUMA SCHOOL DISTRICT-1	Object Source	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79
Enterprise Operations - Program 3200												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-
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	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-	-	-	-
Education for Adults - Program 3400												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-	-	-
Total Supporting Services		-	-	-	-	-	26,935	-	-	-	-	-

FY2019-2020 SUMMARY BUDGET

YUMA SCHOOL DISTRICT-1	Object Source	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79
Property - Program 4000												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	785,608	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	785,608	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure												
Salaries	0100	-	-	N/A	-	-	-	N/A	-	-	-	-
Employee Benefits	0200	-	-	N/A	-	-	-	N/A	-	-	-	-
Purchased Services	0300,0400,0500	-	500	N/A	-	-	-	N/A	-	-	-	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	-	-	N/A	-	-	-	-	-	-	-	-
Other	0800, 0900	-	1,087,906	-	-	-	-	-	-	-	-	-
Total Other Uses		-	1,088,406	-	-	-	-	-	-	-	-	-
Total Expenditures		-	1,088,406	-	-	-	812,543	-	-	-	-	-
APPROPRIATED RESERVES												
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	25,100	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	1,076,255	-	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	-	-
Total Reserves		-	1,076,255	-	-	-	25,100	-	-	-	-	-
Total Expenditures and Reserves		-	2,164,661	-	-	-	837,643	-	-	-	-	-

FY2019-2020 SUMMARY BUDGET

YUMA SCHOOL DISTRICT-1	Object Source	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79
BUDGETED ENDING FUND BALANCE												
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		No	Yes	No	No	No	No	No	No	No	No	No

FY2019-2020 SUMMARY BUDGET

YUMA SCHOOL DISTRICT-1	Object Source	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance (Includes All Reserves)		-	-	-	-	-	7,159,026
Revenues							
Local Sources	1000 - 1999	-	-	-	-	-	5,026,103
Intermediate Sources	2000 - 2999	-	-	-	-	-	2,000
State Sources	3000 - 3999	-	-	-	-	-	6,428,113
Federal Sources	4000 - 4999	-	-	-	-	-	481,156
Total Revenues		-	-	-	-	-	11,937,372
Total Beginning Fund Balance and Reserves		-	-	-	-	-	19,096,398
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		-	-	-	-	-	19,096,398
Expenditures							
Instruction - Program 0010 to 2099							
Salaries	0100	-	-	-	-	-	3,632,915
Employee Benefits	0200	-	-	-	-	-	1,449,246
Purchased Services	0300,0400, 0500	-	-	-	-	-	464,793
Supplies and Materials	0600	-	-	-	-	-	305,309
Property	0700	-	-	-	-	-	151,775
Other	0800, 0900	-	-	-	-	-	69,452
Total Instruction		-	-	-	-	-	6,073,490
Supporting Services							
Students - Program 2100							
Salaries	0100	-	-	-	-	-	323,226
Employee Benefits	0200	-	-	-	-	-	110,686
Purchased Services	0300,0400, 0500	-	-	-	-	-	382
Supplies and Materials	0600	-	-	-	-	-	100
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	35
Total Students		-	-	-	-	-	434,429

FY2019-2020 SUMMARY BUDGET

YUMA SCHOOL DISTRICT-1	Object Source	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Instructional Staff - Program 2200							
Salaries	0100	-	-	-	-	-	138,654
Employee Benefits	0200	-	-	-	-	-	51,139
Purchased Services	0300,0400,0500	-	-	-	-	-	27,625
Supplies and Materials	0600	-	-	-	-	-	6,150
Property	0700	-	-	-	-	-	8,217
Other	0800, 0900	-	-	-	-	-	7,465
Total Instructional Staff							239,250
General Administration - Program 2300, including Program 2303 and 2304							
Salaries	0100	-	-	-	-	-	158,643
Employee Benefits	0200	-	-	-	-	-	53,018
Purchased Services	0300,0400,0500	-	-	-	-	-	80,770
Supplies and Materials	0600	-	-	-	-	-	1,900
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	41,333
Total School Administration							335,664
School Administration - Program 2400							
Salaries	0100	-	-	-	-	-	452,363
Employee Benefits	0200	-	-	-	-	-	187,473
Purchased Services	0300,0400,0500	-	-	-	-	-	13,125
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total School Administration							652,961
Business Services - Program 2500, including Program 2501							
Salaries	0100	-	-	-	-	-	112,712
Employee Benefits	0200	-	-	-	-	-	41,644
Purchased Services	0300,0400,0500	-	-	-	-	-	1,400
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Business Services							155,756
Operations and Maintenance - Program 2600							
Salaries	0100	-	-	-	-	-	256,285
Employee Benefits	0200	-	-	-	-	-	117,934

FY2019-2020 SUMMARY BUDGET

YUMA SCHOOL DISTRICT-1	Object Source	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Purchased Services	0300,0400,0500	-	-	-	-	-	450,894
Supplies and Materials	0600	-	-	-	-	-	420,000
Property	0700	-	-	-	-	-	13,000
Other	0800, 0900	-	-	-	-	-	1,000
Total Operations and Maintenance		-	-	-	-	-	1,259,113
Student Transportation - Program 2700							
Salaries	0100	-	-	-	-	-	134,456
Employee Benefits	0200	-	-	-	-	-	52,451
Purchased Services	0300,0400,0500	-	-	-	-	-	70,975
Supplies and Materials	0600	-	-	-	-	-	67,000
Property	0700	-	-	-	-	-	15,100
Other	0800, 0900	-	-	-	-	-	-
Total Student Transportation		-	-	-	-	-	339,982
Central Support - Program 2800, including Program 2801							
Salaries	0100	-	-	-	-	-	61,961
Employee Benefits	0200	-	-	-	-	-	21,838
Purchased Services	0300,0400,0500	-	-	-	-	-	17,020
Supplies and Materials	0600	-	-	-	-	-	1,000
Property	0700	-	-	-	-	-	28,935
Other	0800, 0900	-	-	-	-	-	-
Total Central Support		-	-	-	-	-	130,754
Other Support - Program 2900							
Salaries	0100	-	-	-	-	-	7,000
Employee Benefits	0200	-	-	-	-	-	1,529
Purchased Services	0300,0400,0500	-	-	-	-	-	15,650
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	24,179
Food Service Operations - Program 3100							
Salaries	0100	-	-	-	-	-	153,863
Employee Benefits	0200	-	-	-	-	-	81,363
Purchased Services	0300,0400,0500	-	-	-	-	-	7,280
Supplies and Materials	0600	-	-	-	-	-	131,787
Property	0700	-	-	-	-	-	1,000
Other	0800, 0900	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	375,293

FY2019-2020 SUMMARY BUDGET

YUMA SCHOOL DISTRICT-1	Object Source	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Enterprise Operations - Program 3200							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
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	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-
Education for Adults - Program 3400							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-
Total Supporting Services		-	-	-	-	-	3,947,381

FY2019-2020 SUMMARY BUDGET

YUMA SCHOOL DISTRICT-1	Object Source	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Property - Program 4000							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	785,608
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Property		-	-	-	-	-	785,608
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	500
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	1,087,906
Total Other Uses		-	-	-	-	-	1,088,406
Total Expenditures		-	-	-	-	-	11,894,885
APPROPRIATED RESERVES							
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	25,100
Reserved Fund Balance (9100)	0840	-	-	-	-	-	7,159,026
District Emergency Reserve (9315)	0840	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	(299,483)
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	6,884,643
Total Expenditures and Reserves		-	-	-	-	-	18,779,528

FY2019-2020 SUMMARY BUDGET

YUMA SCHOOL DISTRICT-1	Object Source	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
BUDGETED ENDING FUND BALANCE							
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	299,483
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-
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	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	299,483
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	17,387
Use of a portion of beginning fund balance resolution required?		No	No	No	No	No	Yes