FY2U21-2U22 UNIFURM BUDGET				ı				00	i			
Yuma School District 1 District Code: 3200 Revised Budget Adopted: January 24, 2022 Budgeted Pupil Count: 853.8	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	Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue
Denimalan Frank Delemen	004.00	Conorai i ana	1 4114	managomone	rundor garton	1 000 0011100	Granto i ana	i uiiui	110001101 and	1 apii 7 toti 1 tty	Transportation	Hovenuo
Beginning Fund Balance		8,110,976				77,734						
(Includes All Reserves)		0,110,970	-	-	-	11,134	-	-	-	-	-	-
Revenues	1000 - 1999	0.707.440				0.000				040 040		
Local Sources	2000 - 1999		-	-	-	9,290	-	-	-	246,918	-	-
Intermediate Sources	3000 - 3999		-	-	-	2 000	-	-	-	-	-	-
State Sources Federal Sources	4000 - 4999	6,733,708 411,379	-	-	-	2,990 371,291	-	-	-	-	-	-
	4000 - 4999	10,854,084	-	-	-	383,571	-	-	-	246,918	-	-
Total Revenues		10,004,004	-	-	-	303,571	-		-	240,910	-	-
Total Beginning Fund Balance and		40.005.000				404.005				040.040		
Reserves	5000 5500	18,965,060	-	-	-	461,305	-	-	-	246,918	-	-
Total Allocations To/From Other Funds	5600,5700,											
L	5800 5200 - 5300	-	-	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds		-	-	-	-	-	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900,											
	5990, 5991	(220.042)										
	5990, 5991	(330,842)	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance &												
Revenues (Plus Or Minus (If Revenue)		10.001.010				404.005				0.40.040		
Allocations And Transfers)		18,634,218	-	-	-	461,305	-	-	-	246,918	-	-
Expenditures												
Instruction - Program 0010 to 2099	0.400	0.004.000										
Salaries	0100	3,861,966	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	1,576,446	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	454.045								00.000		
	0500	454,215	-	-	-	-	-	-	-	29,000	-	-
Supplies and Materials	0600 0700	328,116 19,550	-	-	-	-	-	-	-	146,880	-	-
Property	0800, 0900	19,550 5,000	-	-	-	_	_	-	_	36,004 35,034	-	-
Other Total Instruction	0000, 0900	6,245,293	-	-	-	-	-	-	-	246,918	-	-
Supporting Services		0,243,293	-	-	-	-	-	-	-	240,310	-	-
Students - Program 2100												
Salaries	0100	273,507	_	_	_	_	_	_	_	_	_	_
Employee Benefits, including object 0280	0200	126,459	_	_	_	_	_	_	_	_	_	_
Purchased Services	0300,0400,	120, 100										
T GIGINGOU GOI VIOCO	0500	100	_	_	_	_	_	_	_	_	_	_
Supplies and Materials	0600	2,000	_	_	_	_	_	_	_	_	_	_
Property	0700	800	-	-	_	_	-	-	-	-	-	_
Other	0800, 0900	100	-	-	_	_	-	-	-	-	-	_
Total Students	,	402,966	-	-	-	-	-	-	-		-	-
. J.m. Junoino		,000										

F12021-2022 UNIFORIVI BODGET												
Yuma School District 1 District Code: 3200 Revised Budget Adopted: January 24, 2022 Budgeted Pupil Count: 853.8	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	Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue
Instructional Staff - Program 2200												
Salaries	0100	112,287	_	_	_	_	_	-	-	-	_	-
Employee Benefits, including object 0280	0200	44,626	_	_	_	_	_	_	_	_	_	-
Purchased Services	0300,0400,	,-=-										
1 dionacca convicce	0500	12,307	_	_	_	_	_	_	_	_	_	_
Supplies and Materials	0600	6,350	_	_	_	_	_	_	_	_	_	_
Property	0700	0,000	_	_	_	_	_	_	_	_	_	_
Other	0800, 0900	700	_	_	_	_	_	_	_	_	_	_
Total Instructional Staff	3333, 3330	176,270			_	_	-	-	<u>-</u>	_		-
		110,210				-	-	-	-			
General Administration - Program 2300,												
including Program 2303 and 2304	0100	165,663										
Salaries	0200	48,757	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280		40,737	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	400 700										
	0500		-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-	-	-	-	-
Property	0700	10,000	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	82,500	-	-	-	-	-	-	-	-	-	-
Total School Administration		425,220	-	-	-	-	-	-	-	-	-	-
School Administration - Program 2400												
Salaries	0100	459,930	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	207,794	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,											
	0500	16,050	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total School Administration		683,774	-	-	-	-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501												
Salaries	0100	121,895	_	-	-	-	-	-	-	-	_	-
Employee Benefits, including object 0280	0200	46,743	_	_	-	_	-	-	-	-	_	-
Purchased Services	0300,0400,		1		1						1	
3	0500	2,000	_	_	_	_	_	_	_	_	_	_
Supplies and Materials	0600		_	_	_	_	_	_	_	_	_	_
Property	0700	_	_	_	_	_	_	_	_	_	_	_
Other	0800, 0900	_			_	_	_	_	_	_	_	
Total Business Services	3333, 3330	170,638	_	_	_	-	-	-	-	_	-	-
Operations and Maintenance - Program		170,000				-	-	-	-		-	_
2600												
Salaries	0100	349,521	_	_	_	_	_	_	_	_	_	_
Employee Benefits, including object 0280	0200		1	_]	_	_	_	_	_	1	
Employee beliefits, including object 0200	0200	130,417	1 -	I -	I -	I -	I -	I -	-	·	1	i - 1

F12021-2022 UNIFORWI BUDGET											•	
Yuma School District 1 District Code: 3200 Revised Budget Adopted: January 24, 2022 Budgeted Pupil Count: 853.8	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	Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue
Demokratid Comitation	0300,0400,									, ,		
Purchased Services		700 500										
	0500	703,500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	2,000	-	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		1,712,938	-	-	-	-	-	-	-	•	-	-
Student Transportation - Program 2700												
Salaries	0100	118,253	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	60,540	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	,										
	0500	71,375	_	_	_	_	_	_	_	_	_	_
Supplies and Materials	0600	67,500	_	_	_	_	_	_	_	_	_	_
Property	0700		_	_	_	_	_	_	_	_	_	_
Other	0800, 0900	140,270	_	_	_	_	_	_	_	_	_	_
Total Student Transportation	0000, 0000	466,943	_	_	_	_	_	_	_	_	_	_
		+00,5+5	_	_		_	_		- 1	_		
Central Support - Program 2800, including												
Program 2801	0400	70.004										
Salaries	0100	72,301	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	25,159	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,											
	0500	27,300	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	6,000	-	-	-	-	-	-	-	-	-	-
Property	0700	34,730	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Central Support		165,490	-	-	-	-	-	-	-	-	-	-
Other Support - Program 2900												
Salaries	0100	30,000	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	6,705	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,											
	0500	37,000	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	_	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	_	_	-	-	_	-	-	-	-
Total Other Support		73,705	-	-	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100		,										
Salaries	0100	_	_	_	_	154,848	_	_	_	_	_	_
Employee Benefits, including object 0280	0200	_	_			66,409	_			_		_
Purchased Services	0300,0400,	_	_	_	_	00,409	_	_	-	-	_	-
Fulcilased Services	0500,0400,					E 020						
Complies and Materials	0600	_	-	_	-	5,830	_	-	-	-	_	-
Supplies and Materials	0700	-	-	-	-	183,756	-	-	-	-	-	-
Property		-	-	-	-	890	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	49,572	-	-	-	-	-	-
Total Other Support		-	-	-	-	461,305	-	-	-	-	-	-

Yuma School District 1 District Code: 3200 Revised Budget Adopted: January 24, 2022 Budgeted Pupil Count: 853.8	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	Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue
Enterprise Operations - Program 3200												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,											
	0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-	-	-	-
Community Services - Program 3300	0100											
Salaries	0100 0200	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280 Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0500,0400,	_	_	_	_	_	_		_		_	_
Supplies and Materials	0600	_	_	_	_	_	_	_	_	_	_	_ [
Property	0700	_	_	_	_	_			_	_	_	
Other	0800, 0900	_	_	_	_	_	_	_	_	-	_	_
Total Community Services		-	-	-	-	-	-	-	-	-	-	-
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		4,277,944	-	-	-	461,305	-	-	-	-	-	-

F12021-2022 UNIFORW BUDGET			1	1	1	1	1	100			1	
Yuma School District 1 District Code: 3200 Revised Budget Adopted: January 24, 2022 Budgeted Pupil Count: 853.8	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	Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue
Property - Program 4000												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	_	_	-	-	-	_	-	-	_	_	-
Purchased Services	0300,0400,											
T distributed convictor	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400,	,, .			,, .			,, .				,, .
T distributed convictor	0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	_	-	_	-	-	-	_	-
Total Other Uses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditures		10,523,237	-	-	-	461,305	-	-	-	246,918	-	-
APPROPRIATED RESERVES												
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	8,110,976	-	-	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840		-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	350,000	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations												
(9322)	0840	285,512		-	-				-		-	-
Total Reserves		8,746,488	-	-	-	-	-	-	-	-	-	-
Total Expenditures and Reserves		19,269,725	-	-	-	461,305	-	-	-	246,918	-	-

Yuma School District 1 District Code: 3200 Revised Budget Adopted: January 24, 2022 Budgeted Pupil Count: 853.8	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	Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue
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	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	<u> </u>	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance &												
Revenues Less Total Expenditures &												
Reserves Less Ending Fund Balance (Shall		(005 -07)										
Equal Zero (0))		(635,507)	-	-	-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance												
resolution required?		Yes	No	No	No	Yes	No	No	No	No	No	No

FY2U21-2U22 UNIFURIN BUDGET		1		1		1	5 0				1	
Yuma School District 1 District Code: 3200 Revised Budget Adopted: January 24, 2022 Budgeted Pupil Count: 853.8	Object Source	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	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	72 Private-Purpose Trust
	Cource	Redemption	OOI DEBL	Bullating Fulla	a recimology	Oapitai i Tojecto	i uliu.	Tullus	internal dervice	Activity	10-10	Hust
Beginning Fund Balance		4 400 047				660,654						
(Includes All Reserves)		1,439,817	-	-	-	000,004	-	-	-	-	-	-
Revenues	1000 1000	4 0 = 0 4 0 4										
Local Sources	1000 - 1999		-	-	-	-	-	-	-	-	-	-
Intermediate Sources	2000 - 2999		-		-	-	-	-	-	-	-	-
State Sources	3000 - 3999		-	7,586,437	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999		-	-	-	-	-	-	-	-	-	-
Total Revenues		1,359,134	-	7,586,437	-	-	-	-	-	-	-	-
Total Beginning Fund Balance and												
Reserves		2,798,951	-	7,586,437	-	660,654	-	-	-	-	-	-
Total Allocations To/From Other Funds	5600,5700,											
	5800		-	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	-	-	-	-	-
Other Sources	5100,5400,											
	5500,5900,											
	5990, 5991	-	-	7,586,438	-	330,842	-	-	-	-	-	-
Available Beginning Fund Balance &												
Revenues (Plus Or Minus (If Revenue)												
Allocations And Transfers)		2,798,951	-	15,172,875	-	991,496	-	-	-	-	-	-
Expenditures												
Instruction - Program 0010 to 2099												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	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, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,											
	0500		-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Students		-	•	-	-	-	-	-	-	•	-	-

1 12021-2022 ONII ONIII BOBOLI				1			70					
Yuma School District 1 District Code: 3200 Revised Budget Adopted: January 24, 2022 Budgeted Pupil Count: 853.8	Object	31 Bond	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise	60 Internal Service	64 Risk Related	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust
	Source	Redemption	COP Debt	Building Fund	& reciliology	Capital Projects	rulia.	Funds	internal Service	Activity	15-19	Trust
Instructional Staff - Program 2200												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	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, including object 0280	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, including object 0280	0200	_	_	_	_	_	_	_	_	_	_	_
Purchased Services	0300,0400,											
1 dichased Scivises	0500	_	_	_	_	_	_	_	_	_	_	_
Supplies and Materials	0600	_	_	_	_	_	_	_	_	_	_	_
Property	0700	_	_	_	_	_	_	_	_	_	_	_
Other	0800, 0900	_	_	_	_	_	_	_	_	_	_	_
Total School Administration	, , , , , , , , , , , , , , , , , , , ,	-	-	-	-	-	-	-	-	-	-	_
Business Services - Program 2500,												
including Program 2501												
Salaries	0100	_	_	_	_	_	_	_	_	_	_	_
Employee Benefits, including object 0280	0200	_	_	_	_	_	_	_	_	_	_	_
Purchased Services	0300,0400,											
. a. shada sarrisas	0500	_	_	_	_	_	_	_	_	_	_	_
Supplies and Materials	0600	_	_	_	_	_	_	_	_	_	_	_
Property	0700	_	_	_	_	_	_	_	_	_	_	_
Other	0800, 0900	_	_	_	_	_	_	_	_	_	_	_
Total Business Services	1111, 1300	_	_	_	_	-	-	_	-	-	_	_
Operations and Maintenance - Program												
2600												
Salaries	0100	-	-	-	-	-	_	_	-	-	_	_
Employee Benefits, including object 0280	0200	_	_	_	_	_	_	_	_	_	_	_
Employed Benefits, moldaling object 0200			I	I	1	I	I	1	I	I	1	ı l

Purchase Services Purc	F12021-2022 UNIFORNI BODGET												
Supplies and Materials	Yuma School District 1 District Code: 3200 Revised Budget Adopted: January 24, 2022 Budgeted Pupil Count: 853.8	Source	Bond			Special Building	Capital Reserve	Capital Construction, Technology, and Maintenance	Enterprise		Risk Related	Fiduciary: Trust and Other Custodial Funds: 70, 71,	Private-Purpose
Supplies and Materials	Purchased Services	0300,0400,											
Supplies and Materials		0500	_	_	_	_	943 209	_	_	_	_	_	_
Property	Cumpling and Materials	0600					040,200						
Other Gold			-	-	-	-	00.007	-	-	_	-	-	-
Student Transportation - Program 200			-	-	-	-		-	-	-	-	-	-
Student Transportation - Program 2700		0800, 0900	-	•	-	-	25,200	-	-	-	•	-	-
Student Transportation - Program 2700 Salaries	Total Operations and Maintenance				-	-	991,496	-	-	-	-	-	-
Salaties													
Employee Banefits, including object 0280		0100	_	_	_	_	_	_	_	_	_	_	_
Purchased Services 0.300,0400,			-	_	_	_	_	_	_	_	-	_	-
Supplies and Materials 0600			-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	Purchased Services												
Property 0,700			-	-	-	-	-	-	-	-	-	-	-
Other 0800, 0800 - - - - - - - - -	Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Other O800, 0800	Property	0700	-	-	-	-	-	-	-	-	-	-	-
Contral Student Transportation		0800, 0900	_	_	_	_	_	_	_	_	-	_	-
Central Support - Program 2800, including Program 2800 Program		,	-		-	-	_	-	-	_		-	_
Salaries													
Salaries 0100													
Employee Benefits, including object 0280 0200		2.4.2.2											
Purchased Services 0300,0400,			-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	Purchased Services	0300,0400,											
Supplies and Materials			_	_	_	_	_	_	_	_	-	_	_
Property 0700	Supplies and Materials		_	_	_	_	_	_	_	_	_	_	_
Other Othe													
Total Central Support			-	-	-	-	_	-	-	_	-	-	-
Other Support - Program 2900		0600, 0900	-	-	-	-	-	-	-	-	-	-	-
Salaries 0100			-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280 0200 0300,0400,													
Purchased Services 0300,0400, 0500	Salaries		-	-	-	-	-	-	-	-	-	-	-
Purchased Services 0300,0400,	Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials		0300,0400.											
Supplies and Materials 0600			_	_	_	_	_	_	_	_	_	_	_
Property 0700	Supplies and Materials		_	_	_	_	_	_	_	_	_	_	_
Other 0800, 0900			-	_	_	1	_	_	_	1	_	_	-
Total Other Support			-	-	_	1 -	_	_	_	1 -	_	_	-]
Food Service Operations - Program 3100 Salaries 0100 Salaries 0200 Four chased Services 0300,0400, Purchased Services 0500 Supplies and Materials 0600 Forperty 0700 Supplies and Materials 0800,0900		0000, 0900	-	-	-	-	-	-	-	-		-	-
Salaries 0100			-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	Food Service Operations - Program 3100												
Purchased Services 0300,0400,			-	-	-	-	-	-	-	-	-	-	-
Purchased Services 0300,0400,	Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials 0600 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td>						1				1			
Supplies and Materials 0600 -	. 3.314664 661 11666		= 1	=	_	_	_	_	_	_	_	_	
Property 0700	Complian and Materials		-	-	_	1 -	_	_	_	1 -	-	_	-
Other 0800, 0900		0000	-	-	-	_	_	-	-	_	-	-	-
			-	-	-	-	-	-	-	-	-	-	-
Total Other Support		0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Other Outport	Total Other Support		-	-	-	-	-	-	-	-	-	-	-

F12021-2022 UNIFORIVI BODGET												
Yuma School District 1 District Code: 3200 Revised Budget Adopted: January 24, 2022 Budgeted Pupil Count: 853.8	Object Source	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	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	72 Private-Purpose Trust
Enterprise Operations - Program 3200												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	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, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,											
	0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700 0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Other Total Community Services	0600, 0900	-	-	-	-	-	-	-	-	<u> </u>	-	-
		-	-	-	-	-	-	-	-	-	-	-
Education for Adults - Program 3400 Salaries	0100											
Employee Benefits, including object 0280	0200		-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	_	-
Fulchased Services	0500,0400,	_	_	_	_	_	_	_	_	_	_	_
Supplies and Materials	0600		_	_]]			_		[
Property	0700		_	_	_	_	_	_	_	_	_	_
Other	0800, 0900	_	_	_	_	_	_	_	_	_	_	_
Total Education for Adults Services	,	-	-	-	-	-	-	-	-	-	-	-
Total Supporting Services		-	-	-	-	991,496	-	-	-	-	-	-

F12021-2022 UNIFORIWI BUDGET												
Yuma School District 1 District Code: 3200 Revised Budget Adopted: January 24, 2022 Budgeted Pupil Count: 853.8	Object Source	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	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	72 Private-Purpose Trust
Property - Program 4000												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,											
	0500	-	_	-	_	-	_	-	_	-	_	_
Supplies and Materials	0600	-	-	-	-	-	-	-	_	-	_	-
Property	0700	-	-	15,172,875	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Property		-	-	15,172,875	-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including												
Transfers Out and/or Allocations Out as an												
expenditure												
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400,											
	0500	500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	2,798,451	-	-	-	-	-	-	-	-	-	-
Total Other Uses		2,798,951	-	-	-	•	-	-	-	-	-	-
Total Expenditures		2,798,951	-	15,172,875	-	991,496	-	-	-	-	-	-
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		2,798,951	-	15,172,875	-	991,496	-	-	-	-	-	-

F12021-2022 UNIFORM BUDGET							Supplemental					
Yuma School District 1							Capital				70	
District Code: 3200							Capital Construction.				Fiduciary: Trust	
Revised Budget							,				-	
Adopted: January 24, 2022		0.4			40	40	Technology,	50		0.4	and Other	70
		31			42	43	and	50		64	Custodial	72
Budgeted Pupil Count: 853.8	Object Source	Bond Redemption	39 COP Debt	41 Building Fund		Capital Reserve Capital Projects	Maintenance Fund.	Enterprise Funds	60 Internal Service	Risk Related Activity	75-79	Private-Purpose Trust
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	-	-	-	-	-	-	-	-	-	-	-
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?		Yes	No	No	No	Yes	No	No	No	No	No	No

Beginning Fund Balance (Includes All Reserves)	
District Code: 3200 Revised Budget Adopted: January 24, 2022 Budgeted Pupil Count: 853.8 Object Source T3 Custodial Pupil Activity Custodial Foundations Funds Foundations Funds Foundations Funds Funds Foundations Funds Fun	
Revised Budget Adopted: January 24, 2022 Surgest Budgeted Pupil Count: 853.8 Object Source	
Adopted: January 24, 2022 Budgeted Pupil Count: 853.8 Object Source T3	
Description	
Budgeted Pupil Count: 853.8 Object Source	
Source Custodial Custodial Foundations Funds	
Cincludes All Reserves	TOTAL
Revenues	
Local Sources	10,289,181
Intermediate Sources	
State Sources 3000 - 3999 - - - - -	5,322,754
Federal Sources	1,585
Total Revenues	14,323,135
Total Beginning Fund Balance and Reserves	782,670
Reserves	20,430,144
Total Allocations To/From Other Funds 5600,5700, 5800	
Transfers To/From Other Funds 5200 - 5300 - - - - -	30,719,325
Transfers To/From Other Funds 5200 - 5300	
Other Sources 5100,5400, 5500,5900, 5990, 5991	-
S500,5900, 5991 -	-
Section Sect	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) Expenditures Instruction - Program 0010 to 2099 Salaries 0100 Employee Benefits, including object 0280 0200 Purchased Services 0300,0400, Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Instruction Supporting Services Students - Program 2100	
Revenues (Plus Or Minus (If Revenue)	7,586,438
Allocations And Transfers	
Allocations And Transfers	
Instruction - Program 0010 to 2099 Salaries 0100 - - - - - - - -	38,305,763
Salaries 0100 - - - - Employee Benefits, including object 0280 0200 - - - - Purchased Services 0300,0400, - - - - - Supplies and Materials 0600 - - - - - Property 0700 - - - - - Other 0800, 0900 - - - - - Total Instruction - - - - - - Supporting Services Students - Program 2100 - - - - - -	
Salaries 0100 - - - - Employee Benefits, including object 0280 0200 - - - - Purchased Services 0300,0400, - - - - - Supplies and Materials 0600 - - - - - Property 0700 - - - - - Other 0800, 0900 - - - - - Total Instruction - - - - - - Supporting Services Students - Program 2100 - - - - - -	
Purchased Services 0300,0400,	3,861,966
Purchased Services 0300,0400, 0500 - - - - Supplies and Materials 0600 - - - - Property 0700 - - - - Other 0800, 0900 - - - - Total Instruction - - - - Supporting Services Students - Program 2100	1,576,446
Supplies and Materials 0600 - - - - Property 0700 - - - - Other 0800, 0900 - - - - Total Instruction - - - - Supporting Services Students - Program 2100	
Property 0700 - <th< td=""><td>483,215</td></th<>	483,215
Property 0700 - <td< td=""><td>474,996</td></td<>	474,996
Total Instruction Supporting Services Students - Program 2100	55,554
Supporting Services Students - Program 2100	40,034
Students - Program 2100	6,492,211
0.100	
Salaries 0100 - - - -	273,507
Employee Benefits, including object 0280 0200	126,459
Purchased Services 0300,0400,	
0500	100
Supplies and Materials 0600	2,000
Property 0700	800
Other 0800, 0900	100
Total Students	402,966

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Yuma School District 1						
District Code: 3200						
Revised Budget					Component	
Adopted: January 24, 2022			74		Units and Other	
	Object	73	Pupil Activity	85	Reportable	
Budgeted Pupil Count: 853.8	Source	Custodial	Custodial	Foundations	Funds	TOTAL
	Cource	Guotodiai	Gustoului	Touridations	1 dilas	TOTAL
Instructional Staff - Program 2200	0100					110 007
Salaries	0200	-	-	-	-	112,287
Employee Benefits, including object 0280	0300,0400,	-	-	-	-	44,626
Purchased Services	0500,0400,					10 207
Our all a cond Make dela		-	-	-	-	12,307
Supplies and Materials	0600 0700	-	-	-	-	6,350
Property	0800, 0900	-	-	-	-	700
Other Tatal Instructional Staff	0600, 0900	-	-	-	-	700 176,270
Total Instructional Staff		-	-	-	-	170,270
General Administration - Program 2300,						
including Program 2303 and 2304	0400					405.000
Salaries	0100	-	-	-	-	165,663
Employee Benefits, including object 0280	0200	-	-	-	-	48,757
Purchased Services	0300,0400,					400 700
	0500	-	-	-	-	102,700
Supplies and Materials	0600	-	-	-	-	15,600
Property	0700	-	-	-	-	10,000
Other	0800, 0900	-	-	-	-	82,500 425,220
Total School Administration			-	-	-	425,220
School Administration - Program 2400	0100					450.000
Salaries	0200	-	-	-	-	459,930
Employee Benefits, including object 0280	0300,0400,	-	-	-	-	207,794
Purchased Services	0500,0400,					16.050
Osmalia a sa d Matadala	0600	-	-	-	-	16,050
Supplies and Materials	0700	-	-	-	-	-
Property	0800, 0900	-	-	-	-	-
Other	0600, 0900	-	-	-	-	683.774
Total School Administration		-	-	-	-	003,774
Business Services - Program 2500,						
including Program 2501	0400					404.005
Salaries	0100	-	-	-	-	121,895
Employee Benefits, including object 0280	0200	-	-	-	-	46,743
Purchased Services	0300,0400,					0.000
	0500	-	-	-	-	2,000
Supplies and Materials	0600 0700	-	-	-	-	-
Property		-	-	-	-	-
Other	0800, 0900	-	-	-	-	470.000
Total Business Services		-	-	-	-	170,638
Operations and Maintenance - Program						
2600 Solorios	0100					240 524
Salaries	0200	-	-	-	_	349,521 136,417
Employee Benefits, including object 0280	0200	-	-	-	· -	130,417

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Yuma School District 1						
District Code: 3200						
Revised Budget						
Adopted: January 24, 2022					Component	
Adopted. January 24, 2022			74		Units and Other	
Budgeted Pupil Count: 853.8	Object	73	Pupil Activity	85	Reportable	
Budgeted Fupil Count. 055.0	Source	Custodial	Custodial	Foundations	Funds	TOTAL
Purchased Services	0300,0400,					
	0500	-	-	-	-	1,646,709
Supplies and Materials	0600	-	-	-	-	465,000
Property	0700	-	-	-	-	79,587
Other	0800, 0900	-	-	-	-	27,200
Total Operations and Maintenance		-	-	-	-	2,704,434
Student Transportation - Program 2700						
Salaries	0100	-	-	-	-	118,253
Employee Benefits, including object 0280	0200	-	-	-	-	60,540
Purchased Services	0300,0400,					
	0500	-	-	-	-	71,375
Supplies and Materials	0600	-	-	-	-	67,500
Property	0700	-	-	-	-	149,275
Other	0800, 0900	-	-	-	-	-
Total Student Transportation		•	-	-	-	466,943
Central Support - Program 2800, including						
Program 2801						
Salaries	0100	-	-	-	-	72,301
Employee Benefits, including object 0280	0200	-	-	-	-	25,159
Purchased Services	0300,0400,					
	0500	-	-	-	-	27,300
Supplies and Materials	0600	-	-	-	-	6,000
Property	0700	-	-	-	-	34,730
Other	0800, 0900	-	-	-	-	-
Total Central Support		-	-	-	-	165,490
Other Support - Program 2900	0400					
Salaries	0100	-	-	-	-	30,000
Employee Benefits, including object 0280	0200	-	-	-	-	6,705
Purchased Services	0300,0400,					
	0500	-	-	-	-	37,000
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other Symposis	0800, 0900		-	-	-	72.705
Total Other Support		-	-	-	-	73,705
Food Service Operations - Program 3100	0400					454.040
Salaries	0100 0200	-	-	-	-	154,848
Employee Benefits, including object 0280		-	-	-	-	66,409
Purchased Services	0300,0400, 0500					E 000
Osmalis and Material	0600	-	-	-	-	5,830
Supplies and Materials	0700	-	-	-	-	183,756
Property		-	-	-	-	890
Other Surrent	0800, 0900	-	-	-	-	49,572
Total Other Support		-	-	-	-	461,305

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Yuma School District 1 District Code: 3200 Revised Budget Adopted: January 24, 2022			74		Component Units and Other	
Budgeted Pupil Count: 853.8	Object Source	73 Custodial	Pupil Activity Custodial	85 Foundations	Reportable Funds	TOTAL
Enterprise Operations - Program 3200						
Salaries	0100		-	-	-	-
Employee Benefits, including object 0280	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, including object 0280	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, 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		-	-	-	-	5,730,745
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Yuma School District 1						
District Code: 3200						
Revised Budget						
Adopted: January 24, 2022					Component	
,, y = 1, = 0==			74		Units and Other	
Budgeted Pupil Count: 853.8	Object	73	Pupil Activity	85	Reportable	
g	Source	Custodial	Custodial	Foundations	Funds	TOTAL
Property - Program 4000						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,					
	0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	15,172,875
Other	0800, 0900	-	-	-	-	-
Total Property		-	-	-	-	15,172,875
Other Uses - Program 5000s - including						
Transfers Out and/or Allocations Out as an						
expenditure	2.422					
Salaries	0100	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400,					
	0500	N/A	N/A	N/A	N/A	500
Supplies and Materials	0600	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	
Other	0800, 0900	-	-	-	-	2,798,451
Total Other Uses		-	-	-	-	2,798,951
Total Expenditures		-	-	-	-	30,194,782
APPROPRIATED RESERVES	0040					
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	0.440.070
Reserved Fund Balance (9100)	0840	-	-	-	-	8,110,976
District Emergency Reserve (9315)	0840 0840	-	-	-	-	250 222
Reserve for TABOR 3% (9321)	0840	-	-	-	-	350,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840					285,512
(9322) Total Reserves	0040	-	-	-	-	8,746,488
		-	-	-	-	38,941,270
Total Expenditures and Reserves		-	-	-	-	30,941,270

Yuma School District 1						
District Code: 3200						
Revised Budget					Component	
Adopted: January 24, 2022			74		Units and Other	
	Object	73	Pupil Activity	85	Reportable	
Budgeted Pupil Count: 853.8	Source	Custodial	Custodial	Foundations	Funds	TOTAL
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	-	-	-	-	-
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))		-	-	-	-	(635,507)
Use of a portion of beginning fund balance						
resolution required?		No	No	No	No	Yes

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