

FY2021-2022 UNIFORM 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	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue
Beginning Fund Balance (Includes All Reserves)			8,110,976	-	-	-	77,734	-	-	-	-	-	-
Revenues													
Local Sources	1000 - 1999		3,707,412	-	-	-	9,290	-	-	-	246,918	-	-
Intermediate Sources	2000 - 2999		1,585	-	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999		6,733,708	-	-	-	2,990	-	-	-	-	-	-
Federal Sources	4000 - 4999		411,379	-	-	-	371,291	-	-	-	-	-	-
Total Revenues			10,854,084	-	-	-	383,571	-	-	-	246,918	-	-
Total Beginning Fund Balance and Reserves			18,965,060	-	-	-	461,305	-	-	-	246,918	-	-
Total Allocations To/From Other Funds	5600,5700, 5800		-	-	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		-	-	-	-	-	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		(330,842)	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			18,634,218	-	-	-	461,305	-	-	-	246,918	-	-
Expenditures													
Instruction - Program 0010 to 2099													
Salaries	0100		3,861,966	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		1,576,446	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		454,215	-	-	-	-	-	-	-	29,000	-	-
Supplies and Materials	0600		328,116	-	-	-	-	-	-	-	146,880	-	-
Property	0700		19,550	-	-	-	-	-	-	-	36,004	-	-
Other	0800, 0900		5,000	-	-	-	-	-	-	-	35,034	-	-
Total Instruction			6,245,293	-	-	-	-	-	-	-	246,918	-	-
Supporting Services													
Students - Program 2100													
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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Instructional Staff - Program 2200													
Salaries	0100	112,287	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	44,626	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	12,307	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	6,350	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	700	-	-	-	-	-	-	-	-	-	-	-
Total Instructional Staff		176,270	-	-	-	-	-	-	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304													
Salaries	0100	165,663	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	48,757	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	102,700	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	15,600	-	-	-	-	-	-	-	-	-	-	-
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	0300,0400,0500	2,000	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
Total Business Services		170,638	-	-	-	-	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600													
Salaries	0100	349,521	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	136,417	-	-	-	-	-	-	-	-	-	-	-

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Purchased Services	0300,0400,0500	703,500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	465,000	-	-	-	-	-	-	-	-	-	-	-
Property	0700	56,500	-	-	-	-	-	-	-	-	-	-	-
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	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													
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	0300,0400,0500	-	-	-	-	5,830	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	183,756	-	-	-	-	-	-	-
Property	0700	-	-	-	-	890	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	49,572	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	461,305	-	-	-	-	-	-	-

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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		4,277,944	-	-	-	461,305	-	-	-	-	-	-	-

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		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	Transportation	Other Special Revenue	
Property - Program 4000													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	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	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	N/A
Purchased Services	0300,0400,												
	0500	N/A	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	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	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	-	-	-

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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?		Yes	No	No	No	Yes	No	No	No	No	No	No

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		Beginning Fund Balance (Includes All Reserves)		1,439,817	-	-	-	660,654	-	-	-	-	-
Revenues													
Local Sources	1000 - 1999	1,359,134	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	

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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	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-
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	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Business Services		-	-	-	-	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-

FY2021-2022 UNIFORM 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	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	72 Private-Purpose Trust
Purchased Services	0300,0400, 0500	-	-	-	-	943,209	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	23,087	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	25,200	-	-	-	-	-	-	
Total Operations and Maintenance		-	-	-	-	991,496	-	-	-	-	-	-	
Student Transportation - Program 2700													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	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, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	
Total Central Support		-	-	-	-	-	-	-	-	-	-	-	
Other Support - Program 2900													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	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, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	
Total Other Support		-	-	-	-	-	-	-	-	-	-	-	

FY2021-2022 UNIFORM 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	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, 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		-	-	-	-	991,496	-	-	-	-	-	-

FY2021-2022 UNIFORM 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	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, 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	-	-	-	-	-	-

FY2021-2022 UNIFORM 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	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	72 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

FY2021-2022 UNIFORM BUDGET

Yuma School District 1 District Code: 3200 Revised Budget Adopted: January 24, 2022 Budgeted Pupil Count: 853.8	Object Source	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance (Includes All Reserves)		-	-	-	-	10,289,181
Revenues						
Local Sources	1000 - 1999	-	-	-	-	5,322,754
Intermediate Sources	2000 - 2999	-	-	-	-	1,585
State Sources	3000 - 3999	-	-	-	-	14,323,135
Federal Sources	4000 - 4999	-	-	-	-	782,670
Total Revenues		-	-	-	-	20,430,144
Total Beginning Fund Balance and Reserves		-	-	-	-	30,719,325
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
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		-	-	-	-	38,305,763
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	0100	-	-	-	-	3,861,966
Employee Benefits, including object 0280	0200	-	-	-	-	1,576,446
Purchased Services	0300,0400, 0500	-	-	-	-	483,215
Supplies and Materials	0600	-	-	-	-	474,996
Property	0700	-	-	-	-	55,554
Other	0800, 0900	-	-	-	-	40,034
Total Instruction		-	-	-	-	6,492,211
Supporting Services						
Students - Program 2100						
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

FY2021-2022 UNIFORM BUDGET

Yuma School District 1 District Code: 3200 Revised Budget Adopted: January 24, 2022 Budgeted Pupil Count: 853.8	Object Source	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Instructional Staff - Program 2200						
Salaries	0100	-	-	-	-	112,287
Employee Benefits, including object 0280	0200	-	-	-	-	44,626
Purchased Services	0300,0400, 0500	-	-	-	-	12,307
Supplies and Materials	0600	-	-	-	-	6,350
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	700
Total Instructional Staff						176,270
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	0100	-	-	-	-	165,663
Employee Benefits, including object 0280	0200	-	-	-	-	48,757
Purchased Services	0300,0400, 0500	-	-	-	-	102,700
Supplies and Materials	0600	-	-	-	-	15,600
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, 0500	-	-	-	-	2,000
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Business Services						170,638
Operations and Maintenance - Program 2600						
Salaries	0100	-	-	-	-	349,521
Employee Benefits, including object 0280	0200	-	-	-	-	136,417

FY2021-2022 UNIFORM BUDGET

Yuma School District 1 District Code: 3200 Revised Budget Adopted: January 24, 2022 Budgeted Pupil Count: 853.8						
Object Source	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable 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						
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	0300,0400,0500	-	-	-	-	5,830
Supplies and Materials	0600	-	-	-	-	183,756
Property	0700	-	-	-	-	890
Other	0800, 0900	-	-	-	-	49,572
Total Other Support		-	-	-	-	461,305

FY2021-2022 UNIFORM BUDGET

Yuma School District 1 District Code: 3200 Revised Budget Adopted: January 24, 2022 Budgeted Pupil Count: 853.8	Object Source	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other 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

FY2021-2022 UNIFORM BUDGET

Yuma School District 1 District Code: 3200 Revised Budget Adopted: January 24, 2022 Budgeted Pupil Count: 853.8	Object Source	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable 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						
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						
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		-	-	-	-	38,941,270

FY2021-2022 UNIFORM BUDGET

Yuma School District 1 District Code: 3200 Revised Budget Adopted: January 24, 2022 Budgeted Pupil Count: 853.8	Object Source	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	-	-	-	-	-
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