

FY2020-2021 UNIFORM BUDGET

| Yuma School District 1 District Code: 3200 Revised Budget Adopted: January 18, 2021 Budgeted Pupil Count: 864.0 | | Object Source | 10 General Fund | 21 Food Service | 23 Pupil Activity | 31 Bond Redemption | 41 Building Fund | 43 Capital Reserve Capital Projects | TOTAL |
|---|--------------------------------|---------------|--------------------|--------------------|----------------------|-----------------------|---------------------|--|------------|
| Beginning Fund Balance (Includes All Reserves) | | | 6,688,352 | 77,734 | - | 1,400,086 | - | 660,085 | 8,826,257 |
| Revenues | | | | | | | | | |
| Local Sources | 1000 - 1999 | 3,600,516 | 55,795 | 247,357 | 1,360,811 | - | - | - | 5,264,479 |
| Intermediate Sources | 2000 - 2999 | 1,027 | - | - | - | - | - | - | 1,027 |
| State Sources | 3000 - 3999 | 5,745,864 | 2,977 | - | - | 7,354,817 | - | - | 13,103,658 |
| Federal Sources | 4000 - 4999 | 1,155,543 | 321,727 | - | - | - | - | - | 1,477,270 |
| Total Revenues | | | 10,502,950 | 380,499 | 247,357 | 1,360,811 | 7,354,817 | - | 19,846,434 |
| Total Beginning Fund Balance and Reserves | | | 17,191,302 | 458,233 | 247,357 | 2,760,897 | 7,354,817 | 660,085 | 28,672,691 |
| Total Allocations To/From Other Funds | 5600,5700,5800 | (18,174) | 18,174 | - | - | - | - | - | - |
| Transfers To/From Other Funds | 5200 - 5300 | - | - | - | - | - | - | - | - |
| Other Sources | 5100,5400,5500,5900,5990, 5991 | - | - | - | - | 7,354,818 | - | - | 7,354,818 |
| Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) | | | 17,173,128 | 476,407 | 247,357 | 2,760,897 | 14,709,635 | 660,085 | 36,027,509 |
| Expenditures | | | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | | | |
| Salaries | 0100 | 3,624,556 | - | - | - | - | - | - | 3,624,556 |
| Employee Benefits, including object 0280 | 0200 | 1,460,890 | - | - | - | - | - | - | 1,460,890 |
| Purchased Services | 0300,0400,0500 | 443,022 | - | 19,879 | - | - | - | - | 462,901 |
| Supplies and Materials | 0600 | 103,737 | - | 148,539 | - | - | - | - | 252,276 |
| Property | 0700 | 11,753 | - | 43,973 | - | - | - | - | 55,726 |
| Other | 0800, 0900 | 5,370 | - | 34,966 | - | - | - | - | 40,336 |
| Total Instruction | | | 5,649,328 | - | 247,357 | - | - | - | 5,896,685 |
| Supporting Services | | | | | | | | | |
| Students - Program 2100 | | | | | | | | | |
| Salaries | 0100 | 265,238 | - | - | - | - | - | - | 265,238 |
| Employee Benefits, including object 0280 | 0200 | 107,751 | - | - | - | - | - | - | 107,751 |
| Purchased Services | 0300,0400,0500 | 75 | - | 1 | - | - | - | - | 75 |

FY2020-2021 UNIFORM BUDGET

| Yuma School District 1 District Code: 3200 Revised Budget Adopted: January 18, 2021 Budgeted Pupil Count: 864.0 | | | | | | | | | |
|--|----------------------|------------------------|------------------------|--------------------------|---------------------------|-------------------------|--|----------|----------------|
| | Object Source | 10 General Fund | 21 Food Service | 23 Pupil Activity | 31 Bond Redemption | 41 Building Fund | 43 Capital Reserve Capital Projects | | TOTAL |
| Supplies and Materials | 0600 | 2,000 | - | - | - | - | - | - | 2,000 |
| Property | 0700 | 500 | - | - | - | - | - | - | 500 |
| Other | 0800, 0900 | 35 | - | - | - | - | - | - | 35 |
| Total Students | | 375,599 | - | - | - | - | - | - | 375,599 |

FY2020-2021 UNIFORM BUDGET

| Yuma School District 1 District Code: 3200 Revised Budget Adopted: January 18, 2021 Budgeted Pupil Count: 864.0 | | Object Source | 10 General Fund | 21 Food Service | 23 Pupil Activity | 31 Bond Redemption | 41 Building Fund | 43 Capital Reserve Capital Projects | TOTAL |
|---|----------------|----------------|--------------------|--------------------|----------------------|-----------------------|---------------------|--|----------------|
| Instructional Staff - Program 2200 | | | | | | | | | |
| Salaries | 0100 | 133,430 | - | - | - | - | - | - | 133,430 |
| Employee Benefits, including object 0280 | 0200 | 52,414 | - | - | - | - | - | - | 52,414 |
| Purchased Services | 0300,0400,0500 | 11,725 | - | - | - | - | - | - | 11,725 |
| Supplies and Materials | 0600 | 6,671 | - | - | - | - | - | - | 6,671 |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | 1,500 | - | - | - | - | - | - | 1,500 |
| Total Instructional Staff | | 205,740 | - | - | - | - | - | - | 205,740 |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | | | | | | |
| Salaries | 0100 | 167,032 | - | - | - | - | - | - | 167,032 |
| Employee Benefits, including object 0280 | 0200 | 56,332 | - | - | - | - | - | - | 56,332 |
| Purchased Services | 0300,0400,0500 | 67,400 | - | - | - | - | - | - | 67,400 |
| Supplies and Materials | 0600 | 169,467 | - | - | - | - | - | - | 169,467 |
| Property | 0700 | 33,575 | - | - | - | - | - | - | 33,575 |
| Other | 0800, 0900 | 78,483 | - | - | - | - | - | - | 78,483 |
| Total School Administration | | 572,289 | - | - | - | - | - | - | 572,289 |
| School Administration - Program 2400 | | | | | | | | | |
| Salaries | 0100 | 466,161 | - | - | - | - | - | - | 466,161 |
| Employee Benefits, including object 0280 | 0200 | 190,806 | - | - | - | - | - | - | 190,806 |
| Purchased Services | 0300,0400,0500 | 13,200 | - | - | - | - | - | - | 13,200 |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total School Administration | | 670,167 | - | - | - | - | - | - | 670,167 |
| Business Services - Program 2500, including Program 2501 | | | | | | | | | |
| Salaries | 0100 | 112,562 | - | - | - | - | - | - | 112,562 |
| Employee Benefits, including object 0280 | 0200 | 43,357 | - | - | - | - | - | - | 43,357 |
| Purchased Services | 0300,0400,0500 | 1,700 | - | 3 | - | - | - | - | 1,700 |
| CDE, School Finance Division | 0500 | | | | | | | | |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |

FY2020-2021 UNIFORM BUDGET

| Yuma School District 1 District Code: 3200 Revised Budget Adopted: January 18, 2021 Budgeted Pupil Count: 864.0 | | Object Source | 10 General Fund | 21 Food Service | 23 Pupil Activity | 31 Bond Redemption | 41 Building Fund | 43 Capital Reserve Capital Projects | TOTAL |
|---|----------------|---------------|--------------------|--------------------|----------------------|-----------------------|---------------------|--|-------|
| Property | 0700 | - | - | - | - | - | 10,000 | 10,000 | |
| Other | 0800, 0900 | - | - | - | - | - | - | - | |
| Total Business Services | | 157,619 | - | - | - | - | 10,000 | 167,619 | |
| Operations and Maintenance - Program 2600 | | | | | | | | | |
| Salaries | 0100 | 300,892 | - | - | - | - | - | 300,892 | |
| Employee Benefits, including object 0280 | 0200 | 142,992 | - | - | - | - | - | 142,992 | |
| Purchased Services | 0300,0400,0500 | 636,173 | - | - | - | - | - | 636,173 | |
| Supplies and Materials | 0600 | 396,610 | - | - | - | - | - | 396,610 | |
| Property | 0700 | 3,500 | - | - | - | - | 11,000 | 14,500 | |
| Other | 0800, 0900 | 1,500 | - | - | - | - | - | 1,500 | |
| Total Operations and Maintenance | | 1,481,667 | - | - | - | - | 11,000 | 1,492,667 | |
| Student Transportation - Program 2700 | | | | | | | | | |
| Salaries | 0100 | 114,383 | - | - | - | - | - | 114,383 | |
| Employee Benefits, including object 0280 | 0200 | 39,014 | - | - | - | - | - | 39,014 | |
| Purchased Services | 0300,0400,0500 | 70,975 | - | - | - | - | - | 70,975 | |
| Supplies and Materials | 0600 | 67,500 | - | - | - | - | - | 67,500 | |
| Property | 0700 | 100 | - | - | - | - | 70,000 | 70,100 | |
| Other | 0800, 0900 | - | - | - | - | - | - | - | |
| Total Student Transportation | | 291,972 | - | - | - | - | 70,000 | 361,972 | |
| Central Support - Program 2800, including Program 2801 | | | | | | | | | |
| Salaries | 0100 | 69,856 | - | - | - | - | - | 69,856 | |
| Employee Benefits, including object 0280 | 0200 | 24,213 | - | - | - | - | - | 24,213 | |
| Purchased Services | 0300,0400,0500 | 17,520 | - | - | - | - | - | 17,520 | |
| Supplies and Materials | 0600 | 3,500 | - | - | - | - | - | 3,500 | |
| Property | 0700 | 440,301 | - | - | - | - | - | 440,301 | |
| Other | 0800, 0900 | - | - | - | - | - | - | - | |
| Total Central Support | | 555,390 | - | - | - | - | - | 555,390 | |
| Other Support - Program 2900 | | | | | | | | | |
| Salaries | 0100 | 15,000 | - | 4 | - | - | - | 15,000 | |
| Employee Benefits, including object 0280 | 0200 | 3,353 | - | - | - | - | - | 3,353 | |

FY2020-2021 UNIFORM BUDGET

| Yuma School District 1 District Code: 3200 Revised Budget Adopted: January 18, 2021 Budgeted Pupil Count: 864.0 | | Object Source | 10 General Fund | 21 Food Service | 23 Pupil Activity | 31 Bond Redemption | 41 Building Fund | 43 Capital Reserve Capital Projects | TOTAL |
|--|----------------|---------------|--------------------|--------------------|----------------------|-----------------------|---------------------|--|-------|
| Purchased Services | 0300,0400,0500 | 35,650 | - | - | - | - | - | 35,650 | |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | |
| Property | 0700 | - | - | - | - | - | - | - | |
| Other | 0800, 0900 | - | - | - | - | - | - | - | |
| Total Other Support | | 54,003 | - | - | - | - | - | 54,003 | |
| Food Service Operations - Program 3100 | | | | | | | | | |
| Salaries | 0100 | - | 170,851 | - | - | - | - | 170,851 | |
| Employee Benefits, including object 0280 | 0200 | - | 84,281 | - | - | - | - | 84,281 | |
| Purchased Services | 0300,0400,0500 | - | 7,280 | - | - | - | - | 7,280 | |
| Supplies and Materials | 0600 | - | 135,261 | - | - | - | - | 135,261 | |
| Property | 0700 | - | 1,000 | - | - | - | - | 1,000 | |
| Other | 0800, 0900 | - | 77,734 | - | - | - | - | 77,734 | |
| Total Other Support | | - | 476,407 | - | - | - | - | 476,407 | |
| 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 | - | - | 5 | - | - | - | - | |

FY2020-2021 UNIFORM BUDGET

| Yuma School District 1 District Code: 3200 Revised Budget Adopted: January 18, 2021 Budgeted Pupil Count: 864.0 | | | | | | | | | |
|--|----------------------|----------------------------|----------------------------|------------------------------|-------------------------------|-----------------------------|--|--------------|---|
| | Object Source | 10 General Fund | 21 Food Service | 23 Pupil Activity | 31 Bond Redemption | 41 Building Fund | 43 Capital Reserve Capital Projects | TOTAL | |
| 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 | | 4,364,446 | 476,407 | - | - | - | 91,000 | 4,931,853 | |

FY2020-2021 UNIFORM BUDGET

| Yuma School District 1 District Code: 3200 Revised Budget Adopted: January 18, 2021 Budgeted Pupil Count: 864.0 | | Object Source | 10 General Fund | 21 Food Service | 23 Pupil Activity | 31 Bond Redemption | 41 Building Fund | 43 Capital Reserve Capital Projects | TOTAL |
|---|----------------|---------------|--------------------|--------------------|----------------------|-----------------------|---------------------|--|------------|
| Property - Program 4000 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - | 542,385 | 542,385 | 542,385 |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | 14,709,635 | - | 14,709,635 | 14,709,635 |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Property | | - | - | - | - | - | 14,709,635 | 542,385 | 15,252,020 |
| 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 | - |
| Employee Benefits, including object 0280 | 0200 | 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 | 518 | N/A | N/A | N/A | 518 |
| Supplies and Materials | 0600 | 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 | - |
| Other | 0800, 0900 | - | - | - | 2,760,379 | - | - | - | 2,760,379 |
| Total Other Uses | | - | - | - | 2,760,897 | - | - | - | 2,760,897 |
| Total Expenditures | | 10,013,774 | 476,407 | 247,357 | 2,760,897 | 14,709,635 | 633,385 | 28,841,455 | |
| APPROPRIATED RESERVES | | | | | | | | | |
| Other Reserved Fund Balance (9900) | 0840 | - | - | - | - | - | - | - | - |
| Other Restricted Reserves (932X) | 0840 | - | - | - | - | - | 26,700 | 26,700 | 26,700 |
| Reserved Fund Balance (9100) | 0840 | 6,688,352 | - | - | - | - | - | 6,688,352 | 6,688,352 |
| District Emergency Reserve (9315) | 0840 | - | - | - | - | - | - | - | - |
| Reserve for TABOR 3% (9321) | 0840 | 350,000 | - | - | - | - | - | 350,000 | 350,000 |
| Reserve for TABOR - Multi-Year Obligations (9322) | 0840 | 340,000 | - | - | - | - | - | 340,000 | 340,000 |
| Total Reserves | | 7,378,352 | - | - | - | - | 26,700 | 7,405,052 | |
| Total Expenditures and Reserves | | 17,392,126 | 476,407 | 247,357 | 2,760,897 | 14,709,635 | 660,085 | 36,246,507 | |

FY2020-2021 UNIFORM BUDGET

| Yuma School District 1 District Code: 3200 Revised Budget Adopted: January 18, 2021 Budgeted Pupil Count: 864.0 | Object Source | 10 General Fund | 21 Food Service | 23 Pupil Activity | 31 Bond Redemption | 41 Building Fund | 43 Capital Reserve Capital Projects | 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)) | | (218,998) | - | - | - | - | - | (218,998) |
| Use of a portion of beginning fund balance resolution required? | | YES | No | No | No | No | No | Yes |