



YUMA SCHOOL DISTRICT-1
2022-2023
Budget

Revenue Budget

2022-2023

Yuma School District 1
22-23 REVENUE BUDGET

<u>Account Number</u>	<u>Account Description</u>	<u>22-23 Revenue Budget</u>
10.0.3951.3183	BOCES HB-1053 GRANT WRITING	\$ -
10.0.4020.4358	REAP FUNDING	\$ 16,299.00
10.0.1110.0000	PROPERTY TAX	\$ 2,514,746.00
10.0.1120.0000	SPECIFIC OWNERSHIP	\$ 229,102.00
10.0.1140.0000	PENALTIES/INTEREST	\$ 7,500.00
10.0.1190	MILL LEVY OVERRIDE	\$ 1,081,899.00
10.0.1320.0000	BOCES TUITION	\$ 15,300.00
10.0.1510.0000	EARNINGS ON INVEST	\$ 15,000.00
10.0.1790.0000	PRESCHOOL	\$ 18,000.00
10.0.1900.0000	OTHER LOCAL REVENUE	\$ 40,000.00
10.0.1920	DONATIONS & GRANTS	\$ -
10.0.1920.0001	SPONSORSHIP	\$ -
10.0.2010.0000	MINERAL LEASES	\$ 1,585.00
10.0.3000.3139	STATE ELPA	\$ 59,880.00
10.0.3000.3140	ELPA	\$ 58,906.00
10.0.3000.3160	TRANSPORTATION	\$ 73,295.00
10.0.3000.3207	LIBRARY PROGRAM	\$ 4,500.00
10.0.3000.3230	SMALL RURAL SCHOOLS FUNDING	\$ 385,661.00
10.0.3000.3281	AT-RISK MITIGATION FUNDS	\$ 146,890.00
10.0.3010.3120	CVA REVENUE	\$ 33,137.00
10.0.3110.3110	STATE EQUALIZATION	\$ 6,414,358.00
10.0.3951.3130	BOCES PASS THROUGH - ECEA	\$ 249,581.00
10.0.3951.3150	BOCES PASS THROUGH G / T	\$ 6,132.00
10.0.4000.4010	TITLE I	\$ 202,654.00
10.0.4000.4365	TITLE III-ELL	\$ 16,252.00
10.0.4000.4367	TITLE II-A	\$ 39,114.00
10.0.4000.4414	ESSER III	\$ 247,801.00
10.0.4000.4424	TITLE IV-A	\$ 14,117.00
10.0.4000.7365	TITLE III ELA SET ASIDE	\$ 11,700.00

10.0.4951.4048	BOCES - CARL PERKINS	\$	12,776.00
10.0.6001	BEGINNING FUND BALANCE	\$	8,110,976.00
		\$	20,034,789.00
10.000.00.0000.3000.000.3259	READ ACT	\$	30,275.00
<u>10</u>	<u>General Fund Total</u>	\$	<u>20,065,064.00</u>

Food Service

21.0.6001	BEGINNING FUND BALANCE	\$	49,572.00
21.000.00.0000.1510.000.0000	INTERST EARNINGS	\$	100.00
21.000.00.0000.1611.000.4555	STUDENT MEALS	\$	48,000.00
21.000.00.0000.1621.000.4555	ADULT MEALS	\$	5,300.00
21.000.00.0000.1625.000.0000	ALA CARTE	\$	75.00
21.000.00.0000.1690.000.0000	OTHER	\$	6,480.00
21.000.00.0000.4000.000.4559	SUMMER FOOD PROGRAM	\$	355,221.00
21.000.00.0000.4550.000.4555	COMMODITIES RECEIVED	\$	20,587.00
21.000.00.3000.000.3161	SMCN	\$	3,003.00
21.000.00.5210.000.0000	DISTRICT SUBSIDY	\$	-
<u>21</u>	<u>Food Service Fund</u>	\$	<u>488,338.00</u>

Pupil Activity

23.101.1901.1740.9795	Library Fees	\$	3,590.00
23.101.1902.1750.9795	PE Fund Raiser	\$	125.00
23.101.1903.1750.9795	Music Fund Raiser	\$	308.00
23.101.1904.1740.9795	Art Fees	\$	265.00
23.101.1905.1740.9795	General Fees	\$	1,000.00
23.101.1905.1760.9795	General Donations	\$	442.00
23.101.1906.1740.9795	Courtsey Committee Fees	\$	164.00
23.101.1930.1750.5221	Mpac Fund Raiser	\$	17,056.00
<u>101</u>	<u>Morris Primary</u>	\$	<u>22,950.00</u>

23.102.1930.1750.5221	LIP PAC Fund Raiser	\$	10,000.00
<u>102</u>	<u>Little Indians Preschool</u>	\$	<u>10,000.00</u>

23.201.1800.1710.9791	ATHLETIC GATES	\$	8,500.00
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23.201.1800.1740.9791	ATHLETIC FEES	\$	8,500.00
23.201.1901.1740.9791	Library Fees	\$	2,578.00
23.201.1902.1750.9791	PE Fund Raiser	\$	700.00
23.201.1903.1740.9791	Music Fees	\$	135.00
23.201.1904.1740.9791	Art Fees	\$	1,992.00
23.201.1905.1740.9791	General Fees	\$	6,000.00
23.201.1906.1740.9791	Courtsey Commitee Fees	\$	300.00
23.201.1907.1740.9791	6th Grade Fees	\$	14,836.00
23.201.1908.1740.9791	8th Grade Fees	\$	400.00
23.201.1909.1750.9791	Science Fund Raiser	\$	10,500.00
23.201.1911.1740.9791	Student Council Fees	\$	500.00
23.201.1930.1750.9791	Tribal Council Fund Raiser	\$	5,000.00
<u>201</u>	<u>Yuma Middle School</u>	\$	<u>59,941.00</u>
23.301.1800.1710.9799	Athletic Gates	\$	47,545.00
23.301.1800.1740.9799	Athletic Fees	\$	47,544.00
23.301.1815.1750.9799	Girls Basketball Club Fund Raiser	\$	1,811.00
23.301.1817.1750.9799	Spirit Team Fund Raiser	\$	5,426.00
23.301.1821.1750.9799	Girls Golf Club Fund Raiser	\$	502.00
23.301.1827.1750.9799	Softball Club Fund Raiser	\$	5,930.00
23.301.1832.1750.9799	Volleyball Club Fund Raiser	\$	5,053.00
23.301.1844.1750.9799	Baseball Club Fund Raiser	\$	6,095.00
23.301.1845.1750.9799	Boys Basketball Club Fund Raiser	\$	100.00
23.301.1850.1750.9799	Football Club Fund Raiser	\$	10,741.00
23.301.1851.1750.9799	Boys Golf Club Fund Raiser	\$	3,717.00
23.301.1878.1750.9799	Cross Country Club Fund Raiser	\$	100.00
23.301.1890.1750.9799	Track Club Fund Raiser	\$	5,358.00
23.301.1893.1750.9799	Wrestling Club Fund Raiser	\$	2,600.00
23.301.1899.1760.9799	Weight Room Donations	\$	17.00
23.301.1902.1740.9799	PE Fees	\$	34.00
23.301.1904.1740.9799	Art Fees	\$	2,025.00
23.301.1905.1740.9799	General Fees	\$	7,210.00
23.301.1909.1750.9799	Science Fund Raiser	\$	10,260.00
23.301.1911.1750.9799	STUCO Fund Raiser	\$	200.00

23.301.1912.1750.9799	Yearbook Fund Raiser	\$	2,318.00
23.301.1913.1750.9799	Band/Guitar Fund Raiser	\$	1,785.00
23.301.1914.1760.9799	Choir Donations	\$	12.00
23.301.1915.1740.9799	Social Studies Fees	\$	127.00
23.301.1916.1760.9799	Fine Arts Donations	\$	5,292.00
23.301.1918.1750.9799	Student Vending Fund Raiser	\$	1,010.00
23.301.1919.1750.9799	Staff Courtsey Fund Raiser	\$	100.00
23.301.1920.1750.9799	Business Club Fund Raiser	\$	466.00
23.301.1921.1740.9799	FACS Fees	\$	300.00
23.301.1922.1740.9799	Ag Student Fees	\$	2,030.00
23.301.1924.1740.9799	Life Skills Fees	\$	249.00
23.301.1925.1740.9799	Counselor Office Fees	\$	400.00
23.301.1926.1740.9799	Ag Resale Fees	\$	100.00
23.301.1932.1750.9799	Parents - Class of 2023 Fundraiser	\$	10,500.00
23.301.1943.1740.9799	Class of 2022 Fees	\$	2,911.00
23.301.1945.1740.9799	Class of 2024 Fees	\$	1,115.00
23.301.1946.1740.9799	Class of 2025 Fees	\$	715.00
23.301.1950.1740.9799	FBLA Fees	\$	10,000.00
23.301.1951.1740.9799	FCCLA Fees	\$	2,000.00
23.301.1951.1750.9799	FCCLA Fund Raiser	\$	10,000.00
23.301.1952.1740.9799	FFA Fees	\$	5,198.00
23.301.1952.1750.9799	FFA Fund Raiser	\$	25,000.00
23.301.1953.1740.9799	NHS Fees	\$	1,066.00
23.301.1955.1750.9799	Sources of Strength Fund Raiser	\$	1,647.00
23.301.1944.1750.9799	Class of 2023 Fund Raiser	\$	10,500.00
301	<u>Yuma High School</u>	\$	<u>257,109.00</u>

23	<u>Pupil Activity Fund</u>	\$	<u>350,000.00</u>
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Bond Redemption

31.0.1110.0000	PROPERTY TAX	\$	1,364,055.00
31.0.1500.0000	EARNINGS ON INVESTMENTS	\$	500.00
31.0.6001.0000	BEGINNING FUND BALANCE	\$	1,439,817.00
31	<u>Bond Redemption Fund</u>	\$	<u>2,804,372.00</u>

Building Fund

41.000.00.0000.3010.000.3188

BEST GRANT

\$ 498,599.00

41.000.00.0000.5110.000.0000

BOND PROCEEDS

\$ 498,599.00

41

Building Fund

\$ 997,198.00

Capital Projects

43.0.5210.0000

TRANSFER FROM GENERAL FUND

\$ 1,581,296.00

43.0.6001

BEGINNING FUND BALANCE

\$ 660,654.00

43

Capital Project Fund

\$ 2,241,950.00

Total 22-23 Revenue

\$ 26,946,922.00

Expenditure Budget
2022-2023

Yuma School District 1
22-23 Expenditure Budget

General

Account Number

Account Description

22-23 Expenditure Budget

Morris Elementary

10.101.11.0018.0110.201.0000	MES TEACHER SALARY	\$	1,013,199.00
10.101.11.0018.0120.204.0000	MES SUB SALARY	\$	18,500.00
10.101.11.0018.0221.201.9795	MES TEACHER MEDICARE	\$	14,691.00
10.101.11.0018.0221.204.0000	MES SUB MEDICARE	\$	268.00
10.101.11.0018.0230.201.9795	MES TEACHER PERA	\$	216,825.00
10.101.11.0018.0230.204.0000	MES SUB PERA	\$	3,959.00
10.101.11.0018.0250.201.9795	MES TEACHER MEDICAL INS	\$	195,240.00
10.101.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	\$	2,000.00
10.101.11.0018.0400.000.0000	EQUIPMENT LEASE	\$	13,000.00
10.101.11.0018.0580.000.0000	STAFF TRAVEL	\$	1,000.00
10.101.11.0018.0610.000.0000	SUPPLIES	\$	11,000.00
10.101.11.0018.0610.000.3207.9795	LIBRARY GRANT SUPPLIES	\$	4,500.00
10.101.11.0018.0610.000.3259.9795	READ ACT SUPPLIES	\$	30,000.00
10.101.11.0018.0610.000.7310.9795	ARPA LIBRARY GRANT	\$	-
10.101.11.0018.0611.000.0000	COPY/CONST PAPER	\$	5,500.00
10.101.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	\$	15,000.00
10.101.11.0018.0730.000.0000	EQUIPMENT	\$	5,000.00
10.101.11.0018.0810.000.0000	DUES AND FEES	\$	1,000.00
10.101.11.0590.0110.401.3140	MES ELA AIDE SALARY	\$	19,740.00
10.101.11.0590.0221.401.3140	MES ELA AIDE MEDICARE	\$	286.00
10.101.11.0590.0230.401.3140	MES ELA AIDE PERA	\$	4,224.00
10.101.11.0590.0250.401.3140	MES ELA AIDE MED INS	\$	40.00
10.101.11.2211.0110.107.3259.9795	READ ACT CONSULTING	\$	3,000.00
10.101.11.2211.0221.107.3259.9795	READ ACT CONSULTING MEDICARE	\$	44.00
10.101.11.2211.0230.107.3259.9795	READ ACT CONSULTING PERA	\$	491.00
10.101.12.1700.0110.202.3130	MES SPED TEACHER SALARY	\$	144,937.00
10.101.12.1700.0110.416.3130	MES SPED AIDE SALARY	\$	134,974.00
10.101.12.1700.0120.204.3130	MES SPED SUB SALARY	\$	3,000.00

10.101.12.1700.0221.202.3130	MES SPED TEACHER MEDICARE	\$	2,102.00
10.101.12.1700.0221.204.3130	MES SPED SUB MEDICARE	\$	44.00
10.101.12.1700.0221.416.3130	MES SPED AIDE MEDICARE	\$	1,957.00
10.101.12.1700.0221.416.4414	MES SPED AIDE MEDICARE ESSER III	\$	1,957.00
10.101.12.1700.0230.202.3130	MES SPED TEACHER PERA	\$	31,017.00
10.101.12.1700.0230.204.3130	MES SPED SUB PERA	\$	642.00
10.101.12.1700.0230.416.3130	MES SPED AIDE PERA	\$	28,884.00
10.101.12.1700.0250.202.3130	MES SPED TEACHER MED INS	\$	29,200.00
10.101.12.1700.0250.416.3130	MES SPED AIDE MED INS	\$	59,340.00
10.101.12.1700.0610.000.0000	SPED SUPPLIES	\$	1,500.00
10.101.12.1700.0730.000.3130	SPED EQUIPMENT	\$	500.00
10.101.14.1900.0150.210.0000	MES CO-CURRICULAR SALARY	\$	645.00
10.101.14.1900.0221.210.0000	MES CO-CURRICULAR MEDICARE	\$	9.00
10.101.14.1900.0230.210.0000	MES CO-CURRICULAR PERA	\$	138.00
10.101.19.0090.0110.206.4010	MES TITLE 1 TEACHER SALARY	\$	125,000.00
10.101.19.0090.0221.206.4010	MES TITLE 1 TEACHER MEDICARE	\$	1,813.00
10.101.19.0090.0230.206.4010	MES TITLE 1 TEACHER PERA	\$	26,750.00
10.101.19.0090.0250.206.4010	MES TITLE 1 TEACHER MED INS	\$	19,200.00
10.101.21.2120.0110.211.0000	MES COUNSELOR/ADVOCATE SALARY	\$	59,050.00
10.101.21.2120.0221.211.0000	MES COUNSELOR/ADVOCATE MEDICAID	\$	856.00
10.101.21.2120.0230.211.0000	MES COUNSELOR/ADVOCATE PERA	\$	12,637.00
10.101.21.2120.0250.211.0000	MES COUNSELOR/ADVOCATE MEDICAL	\$	9,500.00
10.101.21.2120.0610.000.0000.9795	COUNSELOR SUPPLIES	\$	500.00
10.101.21.2134.0110.409	MES NURSE AIDE SALARY	\$	10,500.00
10.101.21.2134.0221.409	MES NURSE AIDE MEDICARE	\$	152.00
10.101.21.2134.0230.409	MES NURSE AIDE PERA	\$	2,247.00
10.101.21.2134.0250.409	MES NURSE AIDE MEDICAL INS	\$	4,750.00
10.101.22.2220.0110.411.0000	MES MEDIA AIDE SALARY	\$	12,000.00
10.101.22.2220.0221.411.0000	MES MEDIA AIDE MEDICARE	\$	174.00
10.101.22.2220.0230.411.0000	MES MEDIA AIDE PERA	\$	2,568.00
10.101.22.2220.0250.411.0000	MES MEDIA AIDE MEDICAL INS	\$	5,100.00
10.101.22.2220.0610.000.0000	MEDIA SUPPLIES	\$	3,225.00
10.101.24.2410.0110.105.0000	MES PRINCIPAL SALARY	\$	83,000.00
10.101.24.2410.0110.506.0000	MES PRINCIPAL SEC SALARY	\$	61,810.00

10.101.24.2410.0221.105.0000	MES PRINCIPAL MEDICARE	\$	1,204.00
10.101.24.2410.0221.506.0000	MES PRINCIPAL SEC MEDICARE	\$	896.00
10.101.24.2410.0230.105.0000	MES PRINCIPAL PERA	\$	17,762.00
10.101.24.2410.0230.506.0000	MES PRINCIPAL SEC PERA	\$	13,227.00
10.101.24.2410.0250.105.0000	MES PRINCIPAL MEDICAL INS	\$	9,500.00
10.101.24.2410.0250.506.0000	MES PRINCIPAL SEC MEDICAL INS	\$	22,500.00
10.101.24.2410.0530.000.0000	COMMUNICATION	\$	700.00
10.101.26.2620.0110.608.0000	MES CUSTODIAN SALARY	\$	60,320.00
10.101.26.2620.0221.608.0000	MES CUSTODIAN MEDICARE	\$	875.00
10.101.26.2620.0230.608.0000	MES CUSTODIAN PERA	\$	12,908.00
10.101.26.2620.0250.608.0000	MES CUSTODIAN MEDICAL INS	\$	80.00
<u>101</u>	<u>Morris Primary</u>	\$	<u>2,600,157.00</u>

Little Indians Preschool

10.102.11.0040.0110.201.3141	LIP TEACHER SALARY	\$	84,800.00
10.102.11.0040.0110.416.3141	LIP TEACHER AIDE SALARY	\$	43,075.00
10.102.11.0040.0120.204.3141	LIP SUBSTITUTE TEACHERS	\$	1,000.00
10.102.11.0040.0221.201.3141	LIP TEACHER MEDICARE	\$	1,230.00
10.102.11.0040.0221.204.3141	LIP SUBSTITUTE MEDICARE	\$	15.00
10.102.11.0040.0221.416.3141	LIP TEACHER AIDE MEDICARE	\$	625.00
10.102.11.0040.0230.201.3141	LIP TEACHER PERA	\$	18,147.00
10.102.11.0040.0230.204.3141	LIP SUBSTITUTE PERA	\$	214.00
10.102.11.0040.0230.416.3141	LIP TEACHER AIDE PERA	\$	9,218.00
10.102.11.0040.0250.201.3141	LIP TEACHER MEDICAL INS	\$	19,000.00
10.102.11.0040.0250.416.3141	LIP TEACHER AIDE MEDICAL INS	\$	18,500.00
10.102.11.0040.0442.000.0000	COPIER LEASE	\$	750.00
10.102.11.0040.0570.000.0000	SNACKS	\$	1,500.00
10.102.11.0040.0610.000.0000	SUPPLIES	\$	1,900.00
10.102.11.0040.0611.000.0000	COPY/ CONST PAPER	\$	200.00
10.102.11.0040.0641.000.0000	CREATIVE CURRICULUM/TEXTBOOKS	\$	4,500.00
10.102.11.0040.0730.000.0000	EQUIPMENT	\$	3,100.00
10.102.11.0040.0810.000.0000	DUES/FEES	\$	550.00
10.102.24.2410.0530.000.0000	COMMUNICATIONS	\$	400.00
<u>102</u>	<u>Little Indians Preschool</u>	\$	<u>208,724.00</u>

Yuma Middle School

10.201.11.0018.0110.201.0000	YMS TEACHER SALARY	\$	737,900.00
10.201.11.0018.0120.204.0000	YMS SUB SALARY	\$	18,500.00
10.201.11.0018.0221.201.0000	YMS TEACHER MEDICARE	\$	10,700.00
10.201.11.0018.0221.204.0000	YMS SUB MEDICARE	\$	268.00
10.201.11.0018.0230.201.0000	YMS TEACHER PERA	\$	157,911.00
10.201.11.0018.0230.204.0000	YMS SUB PERA	\$	3,959.00
10.201.11.0018.0250.201.0000	YMS TEACHER MEDICAL INS	\$	121,480.00
10.201.11.0018.0320.000.0000.9791	EDUCATIONAL SERVICES	\$	6,500.00
10.201.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	\$	300.00
10.201.11.0018.0400.000.0000	EQUIPMENT/ LEASE	\$	11,000.00
10.201.11.0018.0580.000.0000	STAFF TRAVEL	\$	200.00
10.201.11.0018.0610.000.0000	SUPPLIES	\$	9,000.00
10.201.11.0018.0611.000.0000	COPY/CONST PAPER	\$	2,500.00
10.201.11.0018.0646.000.0000	CURRICULUM REPLACEMENT	\$	14,000.00
10.201.11.0018.0730.000.0000	EQUIPMENT	\$	2,000.00
10.201.11.0018.0810.000.0000	DUES AND FEES	\$	2,000.00
10.201.11.0590.0110.201.3140	YMS ELA TEACHER SALARY	\$	65,681.00
10.201.11.0590.0221.201.3140	YMS ELA TEACHER MEDICARE	\$	952.00
10.201.11.0590.0230.201.3140	YMS ELA TEACHER PERA	\$	14,056.00
10.201.11.0590.0250.201.3140	YMS ELA TEACHER MED INS	\$	9,500.00
10.201.12.1700.0110.202.3130	YMS SPED TEACHER SALARY	\$	86,487.00
10.201.12.1700.0110.416.3130	YMS SPED AIDE SALARY	\$	151,745.00
10.201.12.1700.0120.204.3130	YMS SPED SUB SALARY	\$	3,000.00
10.201.12.1700.0221.202.3130	YMS SPED TEACHER MEDICARE	\$	1,254.00
10.201.12.1700.0221.204.3130	YMS SPED SUB MEDICARE	\$	44.00
10.201.12.1700.0221.416.3130	YMS SPED AIDE MEDICARE	\$	2,200.00
10.201.12.1700.0230.202.3130	YMS SPED TEACHER PERA	\$	18,508.00
10.201.12.1700.0230.204.3130	YMS SPED SUB PERA	\$	642.00
10.201.12.1700.0230.416.3130	YMS SPED AIDE PERA	\$	32,473.00
10.201.12.1700.0250.202.3130	YMS SPED TEACHER MED INS	\$	19,700.00
10.201.12.1700.0250.416.3130	YMS SPED AIDE MED INS	\$	60,580.00
10.201.12.1700.0610.000.0000	SPED SUPPLIES	\$	500.00

10.201.12.1700.0730.000.3130	SPED EQUIPMENT	\$	500.00
10.201.14.1800.0150.407.0000	YMS ATHLETIC SALARY	\$	28,161.00
10.201.14.1800.0221.407.0000	YMS ATHLETIC MEDICARE	\$	408.00
10.201.14.1800.0230.407.0000	YMS ATHLETIC PERA	\$	6,026.00
10.201.14.1900.0150.210.0000	YMS CO-CURRICULAR SALARY	\$	1,935.00
10.201.14.1900.0221.210.0000	YMS CO-CURRICULAR MEDICARE	\$	28.00
10.201.14.1900.0230.210.0000	YMS CO-CURRICULAR PERA	\$	414.00
10.201.21.2120.0110.211.4010	TITLE IA - YMS COUNSELOR	\$	59,050.00
10.201.21.2120.0221.211.4010	TITLE IA - YMS COUNSELOR MEDICARE	\$	856.00
10.201.21.2120.0230.211.4010	TITLE IA - YMS COUNSELOR PERA	\$	12,637.00
10.201.21.2120.0250.211.4010	TITLE IA- COUNSELOR MEDICAL INS	\$	9,000.00
10.201.21.2120.0610.000.0000.9791	COUNSELOR SUPPLIES	\$	500.00
10.201.21.2134.0110.409	YMS NURSE AIDE SALARY	\$	10,500.00
10.201.21.2134.0221.409	YMS NURSE AIDE MEDICARE	\$	152.00
10.201.21.2134.0230.409	YMS NURSE AIDE PERA	\$	2,247.00
10.201.21.2134.0250.409	YMS NURSE AIDE MEDICAL INS	\$	4,750.00
10.201.22.2220.0110.411.0000	YMS MEDIA AIDE SALARY	\$	12,000.00
10.201.22.2220.0221.411.0000	YMS MEDIA AIDE MEDICARE	\$	174.00
10.201.22.2220.0230.411.0000	YMS MEDIA AIDE PERA	\$	2,568.00
10.201.22.2220.0250.411.0000	YMS MEDIA AIDE MEDICAL INS	\$	5,100.00
10.201.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	\$	1,200.00
10.201.24.2410.0110.105.0000	YMS PRINCIPAL SALARY	\$	81,500.00
10.201.24.2410.0110.106.0000	YMS DOS/ASSIST PRIN SALARY	\$	78,500.00
10.201.24.2410.0110.506.0000	YMS PRINCIPAL SEC SALARY	\$	59,640.00
10.201.24.2410.0221.105.0000	YMS PRINCIPAL MEDICARE	\$	1,182.00
10.201.24.2410.0221.106.0000	YMS DOS/ASSIST PRIN MEDICARE	\$	1,138.00
10.201.24.2410.0221.506.0000	YMS PRINCIPAL SEC MEDICARE	\$	865.00
10.201.24.2410.0230.105.0000	YMS PRINCIPAL PERA	\$	17,441.00
10.201.24.2410.0230.106.0000	YMS DOS/ASSIST PRINCIPAL PERA	\$	16,799.00
10.201.24.2410.0230.506.0000	YMS PRINCIPAL SEC PERA	\$	12,763.00
10.201.24.2410.0250.105.0000	YMS PRINCIPAL MEDICAL INS	\$	10,500.00
10.201.24.2410.0250.106.0000	YMS DOS/ASSIST PRINL MED INS	\$	10,200.00
10.201.24.2410.0250.506.0000	YMS PRINCIPAL SEC MEDICAL INS	\$	24,200.00
10.201.24.2410.0530.000.0000	COMMUNICATION	\$	1,500.00

10.201.26.2620.0110.608.0000	YMS CUSTODIAN SALARY	\$	97,005.00
10.201.26.2620.0221.608.0000	YMS CUSTODIAN MEDICARE	\$	1,407.00
10.201.26.2620.0230.608.0000	YMS CUSTODIAN PERA	\$	20,759.00
10.201.26.2620.0250.608.0000	YMS CUSTODIAN MEDICAL INS	\$	9,581.00
201	<u>Yuma Middle School</u>	\$	<u>2,168,726.00</u>

Yuma High School

10.301.11.0030.0120.204.0000	HS SUBSTITUTE SALARY	\$	14,000.00
10.301.11.0030.0221.204.0000	HS SUBSTITUTE MEDICARE	\$	203.00
10.301.11.0030.0230.204.0000	HS SUBSTITUTE PERA	\$	2,996.00
10.301.11.0030.0320.000.0000.9799	EDUCATIONAL SERVICES	\$	11,600.00
10.301.11.0030.0350.000.0000	PROFESSIONAL DEVELOPMENT	\$	700.00
10.301.11.0030.0442.000.0000	EQUIPMENT LEASE	\$	13,000.00
10.301.11.0030.0580.000.0000	STUDENT DUES/FEE	\$	1,000.00
10.301.11.0030.0610.000.0000	SUPPLIES	\$	6,000.00
10.301.11.0030.0611.000.0000	PAPER / CONST PAPER	\$	2,850.00
10.301.11.0030.0641.000.0000	CURRICULUM REPLACEMENT	\$	3,000.00
10.301.11.0030.0730.000.0000	EQUIPMENT	\$	5,200.00
10.301.11.0030.0810.000.0000	STAFF DUES / FEES	\$	1,500.00
10.301.11.0200.0110.201.0000	HS ART SALARY	\$	52,150.00
10.301.11.0200.0221.201.0000	HS ART MEDICARE	\$	756.00
10.301.11.0200.0230.201.0000	HS ART PERA	\$	11,160.00
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	\$	9,000.00
10.301.11.0200.0610.000.0000	ART SUPPLIES	\$	500.00
10.301.11.0500.0110.201.0000	HS ENGLISH SALARY	\$	88,000.00
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	\$	1,276.00
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	\$	18,832.00
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	\$	19,000.00
10.301.11.0590.0110.401.7365	YHS ELL AIDE SALARY	\$	19,820.00
10.301.11.0590.0221.401.7365	YHS ELL AIDE MEDICARE	\$	287.00
10.301.11.0590.0230.401.7365	YHS ELL AIDE PERA	\$	4,142.00
10.301.11.0590.0250.401.3140	YHS ELA AIDE MEDICAL INS	\$	10,200.00
10.301.11.0590.0580.000.7365.9799	ESL TRAVEL/REGISTRATION	\$	600.00
10.301.11.0800.0110.201.0000	HS PE SALARY	\$	56,750.00

10.301.11.0800.0221.201.0000	HS PE MEDICARE	\$	823.00
10.301.11.0800.0230.201.0000	HS PE PERA	\$	11,861.00
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	\$	9,500.00
10.301.11.1100.0110.201.0000	HS MATH SALARY	\$	155,900.00
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	\$	2,261.00
10.301.11.1100.0230.201.0000	HS MATH PERA	\$	33,363.00
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	\$	30,600.00
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY	\$	26,650.00
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	\$	386.00
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	\$	5,703.00
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	\$	5,100.00
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY	\$	99,700.00
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	\$	1,446.00
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	\$	21,336.00
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	\$	18,500.00
10.301.11.1300.0580	SCIENCE TRAVEL	\$	2,085.00
10.301.11.1300.0610.000.0000	SCIENCE SUPPLIES	\$	700.00
10.301.11.1300.0730.000.0000	SCIENCE EQUIPMENT	\$	1,500.00
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY	\$	106,600.00
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	\$	1,546.00
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	\$	22,812.00
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	\$	19,700.00
10.301.11.2210.0580.000.0000	STAFF TRAVEL/REGISTRATION	\$	1,500.00
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY	\$	94,129.00
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	\$	113,032.00
10.301.12.1700.0120.204.3130	YHS SPED SUB SALARY	\$	3,000.00
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	\$	1,365.00
10.301.12.1700.0221.204.3130	YHS SPED SUB MEDICARE	\$	44.00
10.301.12.1700.0221.416.3130	HS SPECIAL ED AIDE MEDICARE	\$	1,639.00
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	\$	20,144.00
10.301.12.1700.0230.204.3130	YHS SPED SUB PERA	\$	642.00
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	\$	24,189.00
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	\$	19,200.00
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	\$	30,720.00

10.301.12.1700.0610.000.0000	SPECIAL ED SUPPLIES	\$	750.00
10.301.12.1700.0730.000.0000	SPECIAL ED EQUIPMENT	\$	500.00
10.301.13.0100.0110.201.3120	HS AG SALARY	\$	114,830.00
10.301.13.0100.0120.204.3120	VOC AG SUB SALARY	\$	1,000.00
10.301.13.0100.0221.201.3120	HS AG MEDICARE	\$	1,665.00
10.301.13.0100.0221.204.3120	VOC AG SUB MEDICARE	\$	15.00
10.301.13.0100.0230.201.3120	HS AG PERA	\$	24,574.00
10.301.13.0100.0230.204.3120	VOC AG SUB PERA	\$	209,214.00
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	\$	19,700.00
10.301.13.0100.0400.000.0000	AG REPAIRS	\$	50.00
10.301.13.0100.0580.000.0000	AG STUDENT TRAVEL	\$	585.00
10.301.13.0100.0600.000.4048	PERKINS - VO AG	\$	6,000.00
10.301.13.0100.0610.000.0000	AG SUPPLIES	\$	1,500.00
10.301.13.0100.0730.000.0000	AG EQUIPMENT	\$	100.00
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY	\$	37,000.00
10.301.13.0300.0120.204.3120	VOC BUSINESS SUB SALARY	\$	1,000.00
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	\$	537.00
10.301.13.0300.0221.204.3120	VOC BUSINESS SUB MEDICARE	\$	15.00
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	\$	7,918.00
10.301.13.0300.0230.204.3120	VOC BUSINESS SUB PERA	\$	214.00
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	\$	10,200.00
10.301.13.0300.0580.000.0000	BUSINESS STUDENT TRAVEL	\$	585.00
10.301.13.0300.0600.000.4048	PERKINS - BUSINESS	\$	6,000.00
10.301.13.0300.0610.000.0000	BUSINESS SUPPLIES	\$	500.00
10.301.13.0300.0730.000.0000	BUSINESS EQUIPMENT	\$	500.00
10.301.13.0900.0110.201.3120	FACS TEACH SALARY	\$	45,250.00
10.301.13.0900.0120.204.3120	VOC FACS SUB SALARY	\$	1,000.00
10.301.13.0900.0221.201.3120	FACS MEDICARE	\$	656.00
10.301.13.0900.0221.204.3120	VOC FACS SUB MEDICARE	\$	15.00
10.301.13.0900.0230.201.3120	FACS PERA	\$	9,684.00
10.301.13.0900.0230.204.3120	VOC FACS SUB PERA	\$	214.00
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	\$	10,200.00
10.301.13.0900.0581.000.0000	FCCLA TRAVEL	\$	585.00
10.301.13.0900.0600.000.4048	PERKINS - FACS	\$	6,000.00

10.301.13.0900.0610.000.0000	FACS SUPPLIES	\$	500.00
10.301.13.0933.0610.000.0000	FACS CATERING	\$	500.00
10.301.14.1800.0150.407.0000	HS ATHLETIC SALARY	\$	93,818.00
10.301.14.1800.0221.407.0000	HS ATHLETIC MEDICARE	\$	1,360.00
10.301.14.1800.0230.407.0000	HS ATHLETIC PERA	\$	20,077.00
10.301.14.1800.0581.000.0000	ATHLETICS POST SEASON TRAVEL	\$	20,000.00
10.301.14.1900.0150.210.0000	YHS CO-CURRICULAR SALARY	\$	10,183.00
10.301.14.1900.0221.210.0000	YHS CO-CURRICULAR MEDICARE	\$	148.00
10.301.14.1900.0230.210.0000	YHS CO-CURRICULAR PERA	\$	2,466.00
10.301.14.2630.0400.000.0000	ATHLETIC FACILITY REPAIRS/MAIN	\$	7,000.00
10.301.15.0050.0569.000.0000	POST SECONDARY OPTIONS	\$	5,000.00
10.301.21.2113.0110.224.0000	YHS MHASSD SALARY	\$	40,000.00
10.301.21.2113.0221.224.0000	YHS MHASSD MEDICARE	\$	580.00
10.301.21.2113.0230.224.0000	YHS MHASSD PERA	\$	8,560.00
10.301.21.2113.0610.000.0000.9799	MHASSD SUPPLIES	\$	500.00
10.301.21.2113.0739.000.0000.9799	MHASSD EQUIPMENT	\$	800.00
10.301.21.2120.0110.211.0000	HS COUNSELOR SALARY	\$	52,150.00
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	\$	23,300.00
10.301.21.2120.0221.211.0000	HS COUNSELOR MEDICARE	\$	756.00
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE	\$	338.00
10.301.21.2120.0230.211.0000	HS COUNSELOR PERA	\$	11,160.00
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA	\$	4,986.00
10.301.21.2120.0250.211.0000	HS COUNSELOR MEDICAL INS	\$	10,500.00
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDICAL	\$	10,200.00
10.301.21.2120.0320.000.0000	GUIDANCE TESTING	\$	100.00
10.301.21.2120.0610.000.0000	GUIDANCE SUPPLIES	\$	500.00
10.301.21.2120.0810.000.0000	GUIDANCE DUES & FEES	\$	100.00
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	\$	20,300.00
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	\$	294.00
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	\$	4,344.00
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	\$	40.00
10.301.22.2220.0640.000.0000	MEDIA BOOKS & PERIODICALS	\$	1,650.00
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY	\$	87,500.00
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	\$	128,900.00

10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	\$	53,675.00
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	\$	1,269.00
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	\$	1,870.00
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	\$	778.00
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	\$	18,725.00
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	\$	27,585.00
10.301.24.2410.0230.506.0000	HS PRINCIPAL SEC PERA	\$	11,486.00
10.301.24.2410.0250.105.0000	HS PRINCIPAL MEDICAL INS	\$	9,500.00
10.301.24.2410.0250.106.0000	HS ASST/AD PRIN MEDICAL INS	\$	9,500.00
10.301.24.2410.0250.506.0000	HS PRINCIPAL SEC MEDICAL INS	\$	20,480.00
10.301.24.2410.0530.000.0000	COMMUNICATION	\$	5,000.00
10.301.26.2620.0110.608.0000	HS CUSTODIAN SALARY	\$	130,399.00
10.301.26.2620.0221.608.0000	HS CUSTODIAN MEDICARE	\$	1,891.00
10.301.26.2620.0230.608.0000	HS CUSTODIAN PERA	\$	27,905.00
10.301.26.2620.0250.608.0000	HS CUSTODIAN MEDICAL INS	\$	20,480.00
<u>301</u>	<u>Yuma High School</u>	\$	<u>2,669,907.00</u>

Centralized Services

10.600.11.1750.0565.000.0000	OUT OF DIST PLACEMENT	\$	20,000.00
<u>600</u>	<u>Centralized Services</u>	\$	<u>20,000.00</u>

Centralized Services

10.601.10.0090.0610.000.4414.0000	LEARNING LOSS - ESSER III	\$	247,801.00
10.601.11.0010.0110.405.4367.0000	TITLE IIA SALARY	\$	34,731.00
10.601.11.0010.0150.200.4365	TITLE IIIA SALARY	\$	2,400.00
10.601.11.0010.0150.200.4367	TITLE IIA SALARY-STIPEND	\$	878.00
10.601.11.0010.0221.211.4367.0000	TITLE IIA MEDICARE-COUNSELOR	\$	504.00
10.601.11.0010.0230.200.4367	TITLE IIA PERA	\$	7,432.00
10.601.11.0010.0250.211.4367.0000	TITLE IIA MEDICAL INS-COUNSELOR	\$	9,800.00
10.601.11.0010.0250.405.4367.0000	TITLE IIA MEDICAL INS - LIAISON	\$	9,800.00
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV	\$	784.00
10.601.11.0010.0610.000.4365	TITLE III ESL SUPPLIES	\$	675.00
10.601.11.0090.0150.218.0000	INDUCTION MENTOR	\$	8,000.00
10.601.11.0090.0221.218.0000	INDUCTION MENTOR MEDICARE	\$	116.00

10.601.11.0090.0230.218.0000	INDUCTION MENTOR PERA	\$	1,712.00
10.601.11.2210.0110.107.3150	GIFTED & TALENTED INST COORD	\$	3,000.00
10.601.11.2210.0221.107.3150	GIFTED & TALENTED MEDICARE	\$	44.00
10.601.11.2210.0230.107.3150	GIFTED & TALENTED PERA	\$	642.00
10.601.11.2210.0320.000.3150	GIFTED & TALENTED PROF DEV	\$	500.00
10.601.11.2210.0580.000.3150	GIFTED & TALENTED TRAVEL/REGISTRATION	\$	500.00
10.601.11.2210.0610.000.3150	GIFTED & TALENTED SUPPLIES	\$	100.00
10.601.11.2210.0800.000.3150	GIFTED & TALENTED MISC	\$	138.00
10.601.11.2212.0120.204.3150	GIFTED & TALENTED SUBSTITUTE	\$	1,000.00
10.601.11.2212.0221.204.3150	GIFTED & TALENTED MEDICARE	\$	15.00
10.601.11.2212.0230.204.3150	GIFTED AND TALENTED PERA	\$	209.00
10.601.12.1700.0584.000.0000	In District Transportation - SPED	\$	3,000.00
10.601.12.1700.0591.000.0000	BOCES COSTS DIST WIDE	\$	255,000.00
10.601.12.1700.0592.000.0000	BOCES EARLY CHILDHOOD	\$	75,000.00
10.601.22.2210.0110.322.0000	ADMIN ASST SALARY	\$	68,200.00
10.601.22.2210.0221.322.0000	ADMIN ASST MEDICARE	\$	989.00
10.601.22.2210.0230.322.0000	ADMIN ASST PERA	\$	14,595.00
10.601.22.2210.0250.322.0000	ADMIN ASST MED INS	\$	9,500.00
10.601.22.2214.0320.000.0000	STUDENT ASSESSMENT	\$	10,225.00
10.601.23.2300.0611.000.0000	DISTRICT PAPER	\$	1,000.00
10.601.23.2315.0330.000.0000	LEGAL/CONSULTING SERVICES	\$	50,000.00
10.601.23.2319.0540.000.0000	BOARD ADVERTISING	\$	1,200.00
10.601.23.2319.0580.000.0000	BOARD TRAVEL	\$	10,000.00
10.601.23.2319.0590.000.0000	BOARD PURCHASE SERVICE	\$	1,000.00
10.601.23.2319.0800.000.0000	BOARD SUPPLIES	\$	700.00
10.601.23.2319.0810.000.0000	BOARD DUES & FEES	\$	18,000.00
10.601.23.2321.0110.101.0000	SUPT SALARY	\$	145,150.00
10.601.23.2321.0110.322.0000	EXEC SEC SALARY	\$	31,000.00
10.601.23.2321.0221.101.0000	SUPT MEDICARE	\$	2,105.00
10.601.23.2321.0221.322.0000	EXEC SEC MEDICARE	\$	450.00
10.601.23.2321.0230.101.0000	SUPT PERA	\$	31,062.00
10.601.23.2321.0230.322.0000	EXEC SEC PERA	\$	6,634.00
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	\$	20,000.00
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	\$	40.00

10.601.23.2321.0442.000.0000	EQUIPMENT LEASE	\$	5,000.00
10.601.23.2321.0530.000.0000	COMMUNICATION	\$	15,000.00
10.601.23.2321.0540.000.0000	ADVERTISING	\$	3,000.00
10.601.23.2321.0550.000.0000	PRINTING	\$	2,000.00
10.601.23.2321.0580.000.0000	SUPT TRAVEL	\$	500.00
10.601.23.2321.0581.000.0000	STAFF TRAVEL	\$	500.00
10.601.23.2321.0610.000.0000	SUPT SUPPLIES	\$	5,000.00
10.601.23.2321.0650.000.0000	ELECTRONICS	\$	10,000.00
10.601.23.2321.0730.000.0000	SUPT EQUIPMENT	\$	10,000.00
10.601.23.2321.0800.000.0000	SUPT CONTINGENCY	\$	50,000.00
10.601.23.2321.0810.000.0000	SUPT DUES & FEES	\$	5,000.00
10.601.24.2490.0320.000.0000	ADMIN LICENSURE PROGRAM	\$	10,000.00
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION	\$	9,000.00
10.601.25.2317.0332.000.0000	AUDIT SERVICES	\$	22,000.00
10.601.25.2510.0110.501.0000	BUSINESS ADMIN SALARY	\$	133,000.00
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	\$	1,929.00
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	\$	28,462.00
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	\$	19,700.00
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING SERVICE	\$	25,000.00
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS	\$	9,500.00
10.601.26.2610.0110.613.0000	DIRECTOR OF MAINT SALARY	\$	48,000.00
10.601.26.2610.0221.613..0000	DIRECTOR OF MAINT MEDICARE	\$	696.00
10.601.26.2610.0230.613..0000	DIRECTOR OF MAINT PERA	\$	10,272.00
10.601.26.2610.0250.613.0000	DIRECTOR OF MAINT MED INS	\$	40.00
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT	\$	100,000.00
10.601.26.2620.0339	DW CONTRACTED SERVICE	\$	50,000.00
10.601.26.2620.0400.000.0000	BUILDING REPAIRS DIST WIDE	\$	150,000.00
10.601.26.2620.0610.000.0000	MAINTENANCE SUPPLIES	\$	10,000.00
10.601.26.2620.0610.000.4414	MAINTENANCE SUPPLIES - ESSER III	\$	111,266.00
10.601.26.2620.0620.000.0000	DISTRICT WIDE UTILITIES	\$	500,000.00
10.601.26.2620.0730.000.0000	DISTRICT WIDE EQUIPMENT	\$	5,000.00
10.601.26.2620.0800.000.0000	FINGERPRINTING	\$	2,000.00
10.601.26.2630.0110.619.0000	GROUNDSKEEPER SALARY	\$	41,600.00
10.601.26.2630.0120.632.0000	SUMMER GRDS HELP SALARY	\$	12,000.00

10.601.26.2630.0221.619.0000	GROUNDSKEEPER MEDICARE	\$	603.00
10.601.26.2630.0221.632.0000	SUMMER GRDS HELP MEDICARE	\$	174.00
10.601.26.2630.0230.619.0000	GROUNDSKEEPER PERA	\$	8,902.00
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA	\$	2,568.00
10.601.26.2630.0250.619.0000	GROUNDSKEEPER MEDICAL	\$	10,200.00
10.601.26.2630.0739.000.0000	MAINTENANCE EQUIPMENT	\$	3,000.00
10.601.26.2650.0430.000.0000	MAINTENANCE EQUIP REPAIR	\$	8,000.00
10.601.26.2690.0527.000.0000	INSURANCE EXP	\$	425,000.00
10.601.28.2800.0110.382.0000	TECHNOLOGY SALARY	\$	76,700.00
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	\$	1,112.00
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	\$	16,414.00
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	\$	9,000.00
10.601.28.2800.0530.000.0000	INTERNET & LEASE LINES	\$	15,000.00
10.601.28.2800.0610.000.0000	TECHNOLOGY SUPPLIES	\$	10,000.00
10.601.28.2800.0730.000.0000	TECHNOLOGY EQUIPMENT	\$	5,000.00
10.601.29.2900.0160.201.0000	EARLY RETIRE & SICK L	\$	30,000.00
10.601.29.2900.0221.201.0000	EARLY RETIRE/SICK MEDICARE	\$	435.00
10.601.29.2900.0230.201.0000	EARLY RETIRE/SK LEAVE (PERAMA)	\$	6,270.00
10.601.29.2900.0300.000.0000	EMPLOYEE RECOG	\$	40,000.00
601	Centralized Services	\$	3,159,474.00

Transportation

10.720.27.2700.0110.357.0000	TRANSP SUPVR SALARY	\$	20,400.00
10.720.27.2700.0110.602.0000	BUS DRIVERS SALARY	\$	67,891.00
10.720.27.2700.0120.632.0000	SUB BUS DRIVERS SALARY	\$	5,100.00
10.720.27.2700.0150.602.0000	EXTRA DRIVING SALARY	\$	20,000.00
10.720.27.2700.0221.357.0000	TRANSP SUPVR MEDICARE	\$	296.00
10.720.27.2700.0221.602.0000	BUS DRIVERS MEDICARE	\$	984.00
10.720.27.2700.0221.632.0000	SUB BUS DRIVER MEDICARE	\$	74.00
10.720.27.2700.0230.357.0000	TRANSP SUPVR PERA	\$	4,366.00
10.720.27.2700.0230.602.0000	BUS DRIVERS PERA	\$	14,529.00
10.720.27.2700.0230.632.0000	SUB BUS DRIVER PERA	\$	5,371.00
10.720.27.2700.0250.357.0000	TRANSP SUPVR MEDICAL INS	\$	4,750.00
10.720.27.2700.0250.602.0000	BUS DRIVERS MEDICAL INS	\$	25,230.00

10.720.27.2700.0400.000.0000	TRANSPORTATION REPAIRS	\$	10,000.00
10.720.27.2700.0530.000.0000	TRANSP COMMUNICATION	\$	825.00
10.720.27.2700.0580.000.0000	STAFF TRAVEL	\$	150.00
10.720.27.2700.0610.000.0000	SUPPLIES	\$	3,259.00
10.720.27.2700.0626.000.0000	FUEL	\$	60,000.00
10.720.27.2700.0631.000.0000	TIRES	\$	4,500.00
10.720.27.2700.0632.000.0000	PARTS	\$	25,000.00
10.720.27.2700.0730.000.0000	EQUIPMENT	\$	19,480.00
10.720.27.2740.0430.000.0000	CONTRACTED SERVICES	\$	60,000.00
10.720.27.2835.0335.000.0000	LICENSE TEST PHYS FEES	\$	2,000.00
10.720.27.2835.0336.000.0000	STAFF TRAINING	\$	300.00
720	<u>Transportation Services</u>	\$	<u>354,505.00</u>

District Wide Costs

10.800.60.0090.0520.000.0000	UNEMPLOYMENT INSURANCE	\$	20,000.00
10.800.90.9100.0840.000.0000	RESERVE FOR CONT	\$	8,110,976.00
10.800.90.9310.0840.000.0000	TABOR EMER RESERVE	\$	350,000.00
10.800.90.9322.0840.000.0000	RESERVE FOR MULTIPLE-YEAR OBLIGATIONS	\$	295,970.00
800	<u>District-wide Costs</u>	\$	<u>8,776,946.00</u>

10	<u>General Fund Total</u>	\$	<u>19,958,439.00</u>
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Food Service

21.740.31.3100.0110.331.4555	DIRECTOR SALARY	\$	31,470.00
21.740.31.3100.0110.607.4555	COOKS SALARY	\$	148,896.00
21.740.31.3100.0221.331.4555	DIRECTOR MEDICARE	\$	456.00
21.740.31.3100.0221.607.4555	COOKS MEDICARE	\$	2,159.00
21.740.31.3100.0230.331.4555	DIRECTOR PERA	\$	6,735.00
21.740.31.3100.0230.607.4555	COOKS PERA	\$	31,864.00
21.740.31.3100.0250.331.4555	DIRECTOR MEDICAL INS	\$	9,500.00
21.740.31.3100.0250.607.4555	COOKS MEDICAL INS	\$	19,480.00
21.740.31.3100.0300.000.0000	TECHNOLOGY MAINTENANCE	\$	2,655.00
21.740.31.3100.0330.000.0000	CONTRACTED SERVICES	\$	75.00
21.740.31.3100.0400.000.0000	REPAIRS	\$	3,000.00

21.740.31.3100.0580.000.0000	TRAVEL/TRAINING	\$	100.00
21.740.31.3100.0612.000.0000	FREIGHT	\$	100.00
21.740.31.3100.0614.000.0000	SUPPLIES	\$	10,000.00
21.740.31.3100.0630.000.0000	FOOD	\$	124,000.00
21.740.31.3100.0632.000.0000	COMMODITY FEES	\$	1,800.00
21.740.31.3100.0633.000.0000	COMMODITIES USED	\$	20,586.00
21.740.31.3100.0634.000.0000	MILK	\$	25,000.00
21.740.31.3100.0735.000.0000	EQUIPMENT	\$	890.00
21.740.90.9100.0840.000.0000	RESERVE FOR CONT	\$	49,572.00
<u>21</u>	<u>Food Service Fund Total</u>	\$	<u>488,338.00</u>

Pupil Activity

23.101.14.1901..0610.9795	Library Supplies	\$	800.00
23.101.14.1901..0810.9795	Library Dues/Fees	\$	2,790.00
23.101.14.1902..0610.9795	PE Supplies	\$	125.00
23.101.14.1903..0610.9795	Music Supplies	\$	308.00
23.101.14.1904..0610.9795	Art Supplies	\$	265.00
23.101.14.1905..0610.9795	General Supplies	\$	1,442.00
23.101.14.1906..0610.9795	Courtsey Comm Supplies	\$	164.00
23.101.14.1930..0500.9795	Mpac Purchase Service	\$	15,000.00
23.101.14.1930..0610.9795	Mpac Supplies	\$	511.00
23.101.14.1930..0730.9795	Mpac Equipment	\$	1,545.00
<u>101</u>	<u>Morris Primary</u>	\$	<u>22,950.00</u>

23.102.14.1930..0610.5221	LIP PAC Supplies	\$	10,000.00
<u>102</u>	<u>Little Indians Preschool</u>	\$	<u>10,000.00</u>

23.201.14.1800..0610.9791	ATHLETIC SUPPLIES	\$	2,000.00
23.201.14.1800..0632.9791	OFFICIALS	\$	6,000.00
23.201.14.1800..0739.9791	ATHLETIC EQUIPMENT	\$	6,000.00
23.201.14.1800..0810.9791	ATHLETIC DUES/FEES	\$	3,000.00
23.201.14.1901..0610.9791	Library Supplies	\$	53.00
23.201.14.1901..0810.9791	Library Dues/Fees	\$	2,525.00
23.201.14.1902..0610.9791	PE Supplies	\$	700.00

23.201.14.1903..0610.9791	Music Supplies	\$	135.00
23.201.14.1904..0610.9791	Art Supplies	\$	1,992.00
23.201.14.1905..0610.9791	General Supplies	\$	6,000.00
23.201.14.1906..0610.9791	Courtsey Comm Supplies	\$	300.00
23.201.14.1907..0580.9791	6th Grade Travel	\$	13,296.00
23.201.14.1907..0810.9791	6th Grade Dues/Fees	\$	1,540.00
23.201.14.1908..0810.9791	8th Grade Dues/Fees	\$	400.00
23.201.14.1909..0610.9791	Science Supplies	\$	10,500.00
23.201.14.1911..0610.9791	Student Council Supplies	\$	500.00
23.201.14.1930..0610.9791	Tribal Council Supplies	\$	5,000.00
<u>201</u>	<u>Yuma Middle School</u>	\$	<u>59,941.00</u>

23.301.14.1800..0580.9799	Athletic Travel	\$	3,000.00
23.301.14.1800..0610.9799	Athletic Supplies	\$	6,500.00
23.301.14.1800..0632.9799	Officials	\$	50,000.00
23.301.14.1800..0730.9799	Athletic Equipment	\$	3,089.00
23.301.14.1800..0810.9799	Athletic Dues/Fees	\$	32,500.00
23.301.14.1815..0610.9799	Girls Basketball Supplies	\$	1,811.00
23.301.14.1817..0610.9799	Spirit Team Supplies	\$	2,713.00
23.301.14.1817..0730.9799	Spirit Team Equipment	\$	2,713.00
23.301.14.1821..0610.9799	Girls Golf Club Supplies	\$	502.00
23.301.14.1827..0610.9799	Softball Club Supplies	\$	2,965.00
23.301.14.1827..0730.9799	Softball Club Equipment	\$	2,965.00
23.301.14.1832..0610.9799	Volleyball Club Supplies	\$	3,553.00
23.301.14.1832..0810.9799	Volleyball Club Dues/Fees	\$	1,500.00
23.301.14.1844..0610.9799	Baseball Club Supplies	\$	3,048.00
23.301.14.1844..0730.9799	Baseball Club Equipment	\$	3,047.00
23.301.14.1845..0610.9799	Boys Basketball Club Supplies	\$	100.00
23.301.14.1850..0610.9799	Football Club Supplies	\$	5,371.00
23.301.14.1850..0730.9799	Football Club Equipment	\$	5,370.00
23.301.14.1851..0580.9799	Boys Golf Club Travel	\$	1,000.00
23.301.14.1851..0610.9799	Boys Golf Club Supplies	\$	2,717.00
23.301.14.1878..0610.9799	Cross Country Supplies	\$	100.00
23.301.14.1890..0610.9799	Track Club Supplies	\$	2,679.00

23.301.14.1890..0730.9799	Track Club Equipment	\$	2,679.00
23.301.14.1893..0610.9799	Wrestling Club Supplies	\$	2,600.00
23.301.14.1899..0610.9799	Weight Room supplies	\$	17.00
23.301.14.1902..0610.9799	PE Supplies	\$	34.00
23.301.14.1904..0610.9799	Art Supplies	\$	2,025.00
23.301.14.1905..0610.9799	General Supplies	\$	7,210.00
23.301.14.1909..0580.9799	Science Travel	\$	3,420.00
23.301.14.1909..0610.9799	Science Supplies	\$	3,420.00
23.301.14.1909..0730.9799	Science Equipment	\$	3,420.00
23.301.14.1911..0610.9799	STUCO Supplies	\$	200.00
23.301.14.1912..0610.9799	Yearbook Supplies	\$	1,000.00
23.301.14.1912..0810.9799	Yearbook Dues/Fees	\$	1,318.00
23.301.14.1913..0610.9799	Band/Guitar Supplies	\$	1,785.00
23.301.14.1914..0610.9799	Choir Supplies	\$	12.00
23.301.14.1915..0610.9799	Social Studies Supplies	\$	127.00
23.301.14.1916..0610.9799	Fine Arts Supplies	\$	5,292.00
23.301.14.1918..0610.9799	Student Vending Supplies	\$	1,010.00
23.301.14.1919..0610.9799	Staff Courtsey Supplies	\$	100.00
23.301.14.1920..0610.9799	Business Club Supplies	\$	466.00
23.301.14.1921..0610.9799	FACS Club Supplies	\$	300.00
23.301.14.1922..0610.9799	Ag Student Fee Supplies	\$	2,030.00
23.301.14.1924..0610.9799	Life Skills Class Supplies	\$	249.00
23.301.14.1925..0610.9799	Counselor Office Supplies	\$	400.00
23.301.14.1926.0610.9799	Ag Resale Supplies	\$	100.00
23.301.14.1932.0610.9799	Parents - Class of 2023 Supplies	\$	10,500.00
23.301.14.1943..0610.9799	Class of 2022 Supplies	\$	2,911.00
23.301.14.1944.0610.9799	Class of 2023 Supplies	\$	10,500.00
23.301.14.1945.0610.9799	Class of 2024 Supplies	\$	1,115.00
23.301.14.1946..0610.000.0000.9799	Class of 2025 Supplies	\$	715.00
23.301.14.1950..0810.9799	FBLA Dues/Fees	\$	10,000.00
23.301.14.1951..0610.9799	FCCLA Supplies	\$	12,000.00
23.301.14.1952..0580.9799	FFA Travel	\$	5,000.00
23.301.14.1952..0610.9799	FFA Supplies	\$	12,698.00
23.301.14.1952..0730.9799	FFA Equipment	\$	10,000.00

23.301.14.1952..0810.9799	FFA Dues/Fees	\$	2,500.00
23.301.14.1953..0810.9799	NHS Dues/Fees	\$	1,066.00
23.301.14.1955..0610.9799	Sources of Strength Supplies	\$	1,647.00
<u>301</u>	<u>Yuma High School</u>	\$	<u>257,109.00</u>
<u>23</u>	<u>Pupil Activity Fund Total</u>	\$	<u>350,000.00</u>
Bond Redemption			
31.800.51.5100.0310.000.0000	PAYING AGENT FEE	\$	500.00
31.800.51.5100.0831.000.0000	INTEREST	\$	479,455.00
31.800.51.5100.0910.000.0000	REDEMPTION OF PRINCIPAL	\$	884,600.00
31.800.90.9100.0840.000.0000	RESERVE FOR CONT	\$	1,439,817.00
<u>31</u>	<u>Bond Redemption Fund Total</u>	\$	<u>2,804,372.00</u>
<u>Building Fund</u>			
41.600.00.4600.0720.000.3188	CONSTRUCTION OF BUILDING	\$	997,198.00
<u>41</u>	<u>Building Fund</u>	\$	<u>997,198.00</u>
<u>Capital Projects</u>			
43.201.42.4600.0400.000.0000	FACILITY IMPROVEMENTS	\$	436,950.00
<u>201</u>	<u>Yuma Middle School</u>	\$	<u>436,950.00</u>
43.301.42.4600.0400.000.0000	FACILITY IMPROVEMENTS	\$	185,000.00
43.301.42.2620.0700.000.0000	HARD SURFACE IMPROVEMENTS	\$	250,000.00
<u>301</u>	<u>Yuma High School</u>	\$	<u>435,000.00</u>
43.600.46.4600.0724.000.0000	RENOVATION OF ADMINISTRATION BLDG	\$	1,325,000.00
<u>600</u>	<u>Centralized Services</u>	\$	<u>1,325,000.00</u>
43.601.28.2800.0734.000.0000	TECHNOLOGY	\$	10,000.00
43.601.43.4300.0330.000.0000	DISTRICT WIDE	\$	35,000.00
43.601.49.9327.0840.000.0000	BEST CAPITAL RENEWAL RESERVE	\$	-
<u>601</u>	<u>Centralized Services</u>	\$	<u>45,000.00</u>

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Capital Project Fund Total

\$ 2,241,950.00

Total 22-23 Expenditures

\$ 26,840,297.00