

FY2025-2026 UNIFORM BUDGET  
SUMMARY

YUMA SCHOOL DISTRICT-1		Object Source	10 General Fund	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			11,607,656	43,800	-	1,716,843	1,817,507	15,185,806
<b>Revenues</b>								
Local Sources	1000 - 1999		5,755,278	6,335	500,000	1,391,607	-	7,653,220
Intermediate Sources	2000 - 2999		1,457	-	-	-	-	1,457
State Sources	3000 - 3999		7,499,356	84,657	-	-	-	7,584,013
Federal Sources	4000 - 4999		423,006	254,635	-	-	-	677,641
<b>Total Revenues</b>			13,679,097	345,627	500,000	1,391,607	-	15,916,331
<b>Total Beginning Fund Balance and Reserves</b>			25,286,753	389,427	500,000	3,108,450	1,817,507	31,102,137
Total Allocations To/From Other Funds	5600,5700, 5800		-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		(170,412)	170,412	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			25,116,341	559,839	500,000	3,108,450	1,817,507	31,102,137
<b>Expenditures</b>								
<b>Instruction - Program 0010 to 2099</b>								
Salaries	0100		4,357,959	-	-	-	-	4,357,959
Employee Benefits, including object 0280	0200		1,842,412	-	-	-	-	1,842,412
Purchased Services	0300,0400, 0500		494,044	-	91,883	-	-	585,927
Supplies and Materials	0600		196,257	-	245,582	-	-	441,839
Property	0700		23,990	-	61,250	-	-	85,240
Other	0800, 0900		5,450	-	101,285	-	-	106,735
<b>Total Instruction</b>			6,920,112	-	500,000	-	-	7,420,112
<b>Supporting Services</b>								
<b>Students - Program 2100</b>								
Salaries	0100		250,812	-	-	-	-	250,812
Employee Benefits, including object 0280	0200		100,636	-	-	-	-	100,636
Purchased Services	0300,0400, 0500		100	-	-	-	-	100
Supplies and Materials	0600		2,000	-	-	-	-	2,000
Property	0700		800	-	-	-	-	800
Other	0800, 0900		100	-	-	-	-	100
<b>Total Students</b>			354,448	-	-	-	-	354,448

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<b>Instructional Staff - Program 2200</b>								
Salaries	0100		135,926	-	-	-	-	135,926
Employee Benefits, including object 0280	0200		51,386	-	-	-	-	51,386
Purchased Services	0300,0400,0500		14,200	-	-	-	-	14,200
Supplies and Materials	0600		8,325	-	-	-	-	8,325
Property	0700		-	-	-	-	-	-
Other	0800, 0900		138	-	-	-	-	138
<b>Total Instructional Staff</b>			209,975	-	-	-	-	209,975
<b>General Administration - Program 2300, including Program 2303 and 2304</b>								
Salaries	0100		228,290	-	-	-	-	228,290
Employee Benefits, including object 0280	0200		57,931	-	-	-	-	57,931
Purchased Services	0300,0400,0500		114,500	-	-	-	-	114,500
Supplies and Materials	0600		12,700	-	-	-	-	12,700
Property	0700		10,000	-	-	-	-	10,000
Other	0800, 0900		59,500	-	-	-	-	59,500
<b>Total School Administration</b>			482,921	-	-	-	-	482,921
<b>School Administration - Program 2400</b>								
Salaries	0100		650,626	-	-	-	-	650,626
Employee Benefits, including object 0280	0200		295,508	-	-	-	-	295,508
Purchased Services	0300,0400,0500		13,400	-	-	-	-	13,400
Supplies and Materials	0600		-	-	-	-	-	-
Property	0700		-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-
<b>Total School Administration</b>			959,534	-	-	-	-	959,534
<b>Business Services - Program 2500, including Program 2501</b>								
Salaries	0100		155,448	-	-	-	-	155,448
Employee Benefits, including object 0280	0200		57,931	-	-	-	-	57,931
Purchased Services	0300,0400,0500		55,000	-	-	-	-	55,000
Supplies and Materials	0600		-	-	-	-	-	-
Property	0700		-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-
<b>Total Business Services</b>			268,379	-	-	-	-	268,379

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<b>Operations and Maintenance - Program 2600</b>								
Salaries	0100		452,509	-	-	-	-	452,509
Employee Benefits, including object 0280	0200		193,666	-	-	-	-	193,666
Purchased Services	0300,0400,							
	0500		1,485,575	-	-	-	-	1,485,575
Supplies and Materials	0600		720,500	-	-	-	-	720,500
Property	0700		17,150	-	-	-	-	17,150
Other	0800, 0900		2,000	-	-	-	-	2,000
<b>Total Operations and Maintenance</b>			2,871,400	-	-	-	-	2,871,400
<b>Student Transportation - Program 2700</b>								
Salaries	0100		213,558	-	-	-	-	213,558
Employee Benefits, including object 0280	0200		82,353	-	-	-	-	82,353
Purchased Services	0300,0400,							
	0500		26,725	-	-	-	-	26,725
Supplies and Materials	0600		101,500	-	-	-	-	101,500
Property	0700		12,500	-	-	-	-	12,500
Other	0800, 0900		-	-	-	-	-	-
<b>Total Student Transportation</b>			436,636	-	-	-	-	436,636
<b>Central Support - Program 2800, including Program 2801</b>								
Salaries	0100		123,324	-	-	-	-	123,324
Employee Benefits, including object 0280	0200		39,210	-	-	-	-	39,210
Purchased Services	0300,0400,							
	0500		10,500	-	-	-	-	10,500
Supplies and Materials	0600		10,000	-	-	-	-	10,000
Property	0700		100,000	-	-	-	-	100,000
Other	0800, 0900		-	-	-	-	-	-
<b>Total Central Support</b>			283,034	-	-	-	-	283,034
<b>Other Support - Program 2900</b>								
Salaries	0100		30,000	-	-	-	-	30,000
Employee Benefits, including object 0280	0200		6,705	-	-	-	-	6,705
Purchased Services	0300,0400,							
	0500		25,000	-	-	-	-	25,000
Supplies and Materials	0600		-	-	-	-	-	-
Property	0700		-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-
<b>Total Other Support</b>			61,705	-	-	-	-	61,705

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<b>Food Service Operations - Program 3100</b>								
Salaries	0100		-	-	-	-	-	-
Employee Benefits, including object 0280	0200		-	-	-	-	-	-
Purchased Services	0300,0400,0500		-	249,714	-	-	-	249,714
Supplies and Materials	0600		-	240,325	-	-	-	240,325
Property	0700		-	26,000	-	-	-	26,000
Other	0800, 0900		-	-	-	-	-	-
<b>Total Other Support</b>			-	516,039	-	-	-	516,039
<b>Enterprise Operations - Program 3200</b>								
Salaries	0100		-	-	-	-	-	-
Employee Benefits, including object 0280	0200		-	-	-	-	-	-
Purchased Services	0300,0400,0500		-	-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-
Property	0700		-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-
<b>Total Enterprise Operations</b>			-	-	-	-	-	-
<b>Community Services - Program 3300</b>								
Salaries	0100		-	-	-	-	-	-
Employee Benefits, including object 0280	0200		-	-	-	-	-	-
Purchased Services	0300,0400,0500		-	-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-
Property	0700		-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-
<b>Total Community Services</b>			-	-	-	-	-	-
<b>Education for Adults - Program 3400</b>								
Salaries	0100		-	-	-	-	-	-
Employee Benefits, including object 0280	0200		-	-	-	-	-	-
Purchased Services	0300,0400,0500		-	-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-
Property	0700		-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-
<b>Total Education for Adults Services</b>			-	-	-	-	-	-
<b>Total Supporting Services</b>			5,928,032	516,039	-	-	-	6,444,071

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<b>Property - Program 4000</b>								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	60,000	60,000	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	1,050,000	1,050,000	-
Other	0800, 0900	-	-	-	-	-	-	-
<b>Total Property</b>		-	-	-	-	1,110,000	1,110,000	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	500	-	500	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	1,357,242	-	1,357,242	-
<b>Total Other Uses</b>		-	-	-	1,357,742	-	1,357,742	-
<b>Total Expenditures</b>		12,848,144	516,039	500,000	1,357,742	1,110,000	16,331,925	-
<b>APPROPRIATED RESERVES</b>								
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	-	-	-	-	-	-	-
<b>Total Reserves</b>		-	-	-	-	-	-	-
<b>Total Expenditures and Reserves</b>		12,848,144	516,039	500,000	1,357,742	1,110,000	16,331,925	-

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<b>BUDGETED ENDING FUND BALANCE</b>								
Non-spendable fund balance (9900)	6710		-	-	-	-	-	-
Restricted fund balance (9900)	6720		-	-	-	-	-	-
TABOR 3% emergency reserve (9321)								
	6721		385,000	-	-	-	-	385,000
TABOR multi year obligations (9322)	6722		84,000	-	-	-	-	84,000
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		-	43,800	-	1,750,708	707,507	2,502,015
Committed fund balance (15% limit) (9200)	6750		-	-	-	-	-	-
Assigned fund balance (9900)	6760		-	-	-	-	-	-
Unassigned fund balance (9900)	6770		11,799,197	-	-	-	-	11,799,197
Net investment in capital assets (9900)								
	6790		-	-	-	-	-	-
Restricted net position (9900)	6791		-	-	-	-	-	-
Unrestricted net position (9900)	6792		-	-	-	-	-	-
<b>Total Ending Fund Balance</b>			12,268,197	43,800	-	1,750,708	707,507	14,770,212
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>								
			(0)	-	-	-	-	(0)