SUPPLEMENTAL APPROPRIATIONS

General Fund

SOURCE OF MONEY FOR A SPECIFIC PURPOSE AND NATURE OF PROJECT: Bring down dollar amount in reserves and fund larger maintenance projects and supplies.

REVENUES:

Source of Revenue

General Fund \$500,000.00

Expenditure Categories

Purchase Service and Supplies \$500,000.00

Total Expenditures \$500,000.00

RESOLUTION

AUTHORIZING A SUPPLEMENTAL BUDGET AND APPROPRIATION AUTHORIZED BY COLORADO STATUTES

BE IT RESOLVED, that the additional expenditure amount of \$ 500,000 as shown above, be appropriated to the GENERAL FUND for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

Adopted this May 8, 2017

Yuma School District 1

Daniel Ross, President of the Board, in accordance with 22-44-110(4)

Kimberly Langley, attesting to the Board resident signature

	PRELIMINARY	FINAL	Updated	0	PRELIMINARY	FINAL	Updated	Totals	150 mark.	
	BUDGET	BUDGET	Budget		BUDGET	BUDGET	Budget			
2016-2017 TOTALS	EXPENSES	EXPENSES	Expenses		REVENUE	REVENUE	Revenue			
	6/28/2016	12/5/2016	5/5/2017		6/28/2016	12/5/2016	5/5/2017	74		
Morris Elementary	\$2,193,747.00	\$2,243,827.00	\$2,292,133.00	\$48,306.00						
Little Indians Preschool	\$140,710.00	\$147,814.00	\$147,814.00	\$0.00					Per Pupil	
Yuma Middle School	\$2,017,785.00	\$2,004,486.00	\$2,014,820.00	\$10,334.00					Funding 13/14	\$7,832.00
Yuma High school	\$2,342,788.00	\$2,313,810.00	\$2,314,950.00	\$1,140.00					Funding 14/15	\$7,782.00
Centralized Services	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00					FUNDING 15/16	\$8,075.64
District Office	\$1,787,837.00	\$1,915,817.00	\$1,925,664.00	\$9,847.00					Updated 5/5/17	\$8,276.31
Transportation	\$320,101.00	\$317,053.00	\$317,053.00	\$0.00					put Into Reserves 15/16	\$502,906.00
District Wide Costs	\$6,016,785.00	\$6,441,406.00	\$6,441,406.00	\$0.00						
GENERAL TOTAL	\$14,859,753.00	\$15,424,213.00	\$15,493,840.00	\$69,627.00	\$14,598,021.00	\$15,338,119.00	\$15,040,716.00	-\$297,403.00		
							14		Fund Balance 13/14	\$6,648,836.00
FOOD SERVICE	\$418,332.00	\$396,329.00	\$396,329.00	\$0.00	\$418,332.00	\$396,329.00	\$396,329.00		Fund Balance 14/15	\$6,285,294.00
									Fund Balance 15/16	\$6,262,785.00
BOND REDEMPTION	\$1,797,987.00	\$1,804,133.00	\$1,804,133.00	\$0.00	\$1,797,987.00	\$1,804,133.00	\$1,804,133.00		Fund Balance 16/17	\$6,765,691.00
CAPITAL PROJECTS	\$440,500.00	\$454,981.00	\$752,384.00	\$297,403.00	\$440,550.00	\$454,981.00	\$752,434.00		Tabor 4.5%	-\$338,285.00
Interest Earned	\$50.00	\$50.00	\$50.00	\$0.00		\$50.00	\$50.00			
	\$440,550.00	\$455,031.00	\$752,384.00	\$297,353.00	\$440,550.00	\$455,031.00	\$752,434.00			Andready and the second
PUPIL ACTIVITY	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00		-	
	\$18,016,622.00	\$18,579,706.00	\$18,946,686.00	\$366,980.00	\$18,635,990.00	\$18,493,612.00	\$18,493,612.00	-\$453,074.00	GLORIC MOTO RESERVES AS OF	9507
5/5/2017										

Capital Improvement	1	6.17 ORIGIN	AL					
		Est Cost-Budg	eted		YTD	Projects Added 16.17		
Grounds								
Yuma Turf	Application 15.16	\$ 10	0,000.00	\$	6,300.00	\$ -	Complete	Part of contract paid in 15.16 \$2,300
Farmers Implement	Tractor	\$ 50	0,000.00	\$	51,829.00	\$	Complete	
Highland Products	Bleachers (5)	\$ 2:	1,500.00	\$	27,347.00	\$	Complete	
Bluffs	Scrubbers (2) YHS k-8 Share	\$				\$ 12,400.	O Complete	
Bluffs	Vacuums (3)	\$	-				00 Complete	
Bluffs	Sweepers (2) YHS K-8 Share	\$ 15	5,000.00				O Complete	
1000 Blubs.com	All Gym Lighting/Cages for lights	\$				· · · ·	O Complete	
Devlin Electric	Install gym Lights					in the second	00 Complete	
J & J Floors	YHS Gym Floor - Summer maint	\$					O Complete	
	Sprinkler System - Football Field						O June 1st	
Yuma Turf	Application 16.17	\$					0 In Progress	
AS&G Asphalt & Maint	Resurface bus circle/pot holes	\$				100	May 15th	
			5,500.00	\$	85,476.00	\$ 94,131.0		
YHS							-	
Blach Services	Parking Lot	\$ 43	3,881.00	Ś	43,882.46	4	Complete	
Yuma Turf	Bareground		2,417.00		500.00		Complete	
United Sports	Resurface Track		0,000.00		60,000.00		Complete	
Nebraska Fire & Safety	Door alarms @ YHS	\$	_	\$	00,000.00		Complete Complete	
			,298.00		104,382.46	\$ 6,485.0		
				•	1,002.70	0,483.0	_	
Technology								
Strictly Technology	HP Pro Desk (25)	\$ 65	,000.00	ć	58,671.30	ė	Complete	
Strictly Technology	Zero Client Monitors (25)		,,000.00	\$	16,803.80		Complete	
Strictly Technology	Sconic Wall- Labor chg			\$	14,435.00		Complete	
Strictly Technology	Wireless access points			\$	1,286.22		Complete	
Strictly Technology	Security Camera's /cable/Install Configure			5	14,661.00		Complete	
	, control of early, material daring and	\$ 65	,000.00		105,857.32		Complete	
		J 03	,000.00	7	103,037.32			
District Wide								
Rasmussen	Control Valves	\$	243	\$	60,000.00	ć 50.000 n	N 1	
Rasmussen	Repairs to HVAC		,239.00				D June 5th	\$120,000 Half of work complete in 16.17
Rasmussen	Maint Contract 7/1/16-6/30/17					\$ -	Complete	\$35,171.33 pd gen bldg repair / 14658.64 was m
CTA Inc	Consulting Service	7 14	,810.00		7,405.48		In progress	Partial payment made
Yuma County Abstract	Property Purchase			\$	18,600.00		Complete	
	repetty Futenase	é ne			150,671.00		Complete	
		\$ 86,	,049.00	\$	236,676.48	\$ 60,000.0	2	