FY2019-2020 SUMMARY BUDGET												
YUMA SCHOOL DISTRICT-1	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk Management		21 Food Service	22 Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation
Beginning Fund Balance	-			_						-		-
(Includes All Reserves)		6,074,612	_	-	-	8,159	-	-	-	-	-	-
Revenues						,						
Local Sources	1000 - 1999	3,559,564	_	_	_	55,795	_	_	_	322,338	_	_
Intermediate Sources	2000 - 2999	2,000	_	_	_	-	_	_	_	-	_	_
State Sources	3000 - 3999	6,421,201	_	_	_	6,912	_	_	_	_	_	_
Federal Sources	4000 - 4999	241,569	]	]	1	239,587	_	_		_	_	_ [
Total Revenues	4000 4000	10,224,334	_	_	_	302,294	_	_	_	322,338	_	_
		10,224,004				002,204				022,000		
Total Beginning Fund Balance and		16,298,946				310,453				322,338		
Reserves	5000 5700	10,290,940	-	-	-	310,453	-	-	-	322,330	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(910,642)	-	-	-	72,999	-	-	-	-	-	-
Other Sources	5100,5400,											
	5500,5900,											
	5990, 5991	-	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance &												
Revenues (Plus Or Minus (If Revenue)												
Allocations And Transfers)		15,388,304	-	-	-	383,452	-	-	-	322,338	-	-
Expenditures												
Instruction - Program 0010 to 2099												
Salaries	0100	3,632,915	_	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	1,449,246	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	, -, -										
	0500	424,572	-	-	-	-	=	-	-	40,221	=	-
Supplies and Materials	0600	150,725	-	-	-	-	-	-	-	154,584	-	-
Property	0700	65,489	_	_	_	-	-	_	_	86,286	-	-
Other	0800, 0900	28,205	_	-	-	-	-	-	-	41,247	-	-
Total Instruction	,	5,751,152	-	-	-	-	-	-	-	322,338	-	-
Supporting Services												
Students - Program 2100												
Salaries	0100	323,226	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	110,686	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	, , , ,										
	0500	382	_	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	100	_	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	35	_	_	_	-	-	_	_	-	-	-
Total Students	-,	434,429	-	-	-	-	-	-	-	-	-	_
		,										

CDE, School Finance Division 1/22/2020

FY2019-2020 SUMMARY BUDGET												
YUMA SCHOOL DISTRICT-1	Object Source	10 General Fund			19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation
Instructional Staff - Program 2200												
Salaries	0100	138,654	-	-	-	-	-	=	-	-	=	=
Employee Benefits	0200	51,139	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	Í										
	0500	27,625	_	_	_	_	-	_	_	_	_	-
Supplies and Materials	0600	6,150	_	_	_	_	_	-	_	_	_	-
Property	0700	8,217	_	_	_	_	_	_	_	_	_	_
Other	0800, 0900	7,465	_	_	_	_	_	_	_	_	_	_
Total Instructional Staff	0000, 0000	239,250	_	_	_	_	_	_	_	_	_	_
		253,250	-	_		-	-	-	-	-	-	-
General Administration - Program 2300,												
including Program 2303 and 2304	0100	450.040										
Salaries	0100 0200	158,643		-	-	-	-	-	-	-	-	-
Employee Benefits		53,018	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,											
	0500	80,770	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	.,	-	-	-	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-	-	=
Other	0800, 0900	41,333	-	-	-	-	-	-	-	-	-	-
Total School Administration		335,664	-	-	-	-	-	-	-	-	-	-
School Administration - Program 2400												
Salaries	0100	452,363	-	-	-	-	-	-	-	-	-	=
Employee Benefits	0200	187,473	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,											
	0500	13,125	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	· -	-	_	-	-	-	=	-	-	=	-
Property	0700	-	-	_	-	-	-	=	-	-	=	=
Other	0800, 0900	_	_	_	_	-	-	-	_	_	_	-
Total School Administration		652,961	-	-	-	-	-	-	-	-	-	-
Business Services - Program 2500,		,										
including Program 2501			1									
Salaries	0100	112,712	_	_	_	_	_	_	_	_	_	_
Employee Benefits	0200	41,644	1 -	]	]	]	_	_	_	]	<u> </u>	_
Purchased Services	0300,0400,	41,044	1		_	_	_	_	_	·	_	_
i uicilaseu selvices	0500,0400,	1,400	1									
Supplies and Materials	0600	1,400	1 -	1	_	_	_	-	_	_	_	-
	0700	•	_	_	_	-	-	-	_	_	_	-
Property	0800, 0900	•	_	_	_	-	-	-	_	_	_	-
Other Total Business Services	0000, 0900	155,756	-	-	-	-	-	-	-	-	-	-
		155,756	-	-	-	-	-	-	-	-	-	-
Operations and Maintenance - Program												
2600	0400	050 005	1									
Salaries	0100 0200		_	_	_	-	-	-	-	-	-	-
Employee Benefits	0200	117,934	1 -	I -	-	-	-	-	-	-	-	-

FY2019-2020 SUMMARY BUDGET											
YUMA SCHOOL DISTRICT-1		10 General Fund	18 11 Insurance Charter School Reserve / Risk Fund Management	19 - Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation
Purchased Services	0300,0400,										
	0500	450,894		-	-	-	-	-	-	-	-
Supplies and Materials	0600	420,000	-   -	-	-	=	-	=	-	=	-
Property	0700	13,000		-	-	-	-	-	-	-	-
Other	0800, 0900	1,000		-	-	-	-	-	-	-	-
Total Operations and Maintenance		1,259,113		-	-	-	-	-	-	-	-
Student Transportation - Program 2700											
Salaries	0100	134,456		-	-	-	-	-	-	-	-
Employee Benefits	0200	52,451		-	-	-	-	=	-	=	-
Purchased Services	0300,0400,										
	0500	70,975		-	-	-	-	-	-	-	-
Supplies and Materials	0600	67,000		_	-	-	-	-	-	-	-
Property	0700	15,100		_	-	-	-	=	-	-	-
Other	0800, 0900	-	_	_	_	_	_	_	_	-	-
Total Student Transportation	<u> </u>	339,982	-	-	-	-	-	-	-	-	-
Central Support - Program 2800, including		,									
Program 2801											
Salaries	0100	61,961	_   _	_	_	_	_	_	_	_	-
Employee Benefits	0200	21,838	_	_	_	_	_	_	_	_	_
Purchased Services	0300,0400,	_ :,000									
i dichased ocivices	0500	17,020	_	_	_	_	_	_	_	_	_
Supplies and Materials	0600	1,000	_	_	_	_	_	_	_	_	_
Property	0700	2,000		_	_	_	_	_	_	_	_
Other	0800, 0900	2,000				_	_	_	_		_
Total Central Support	0000, 0000	103,819	-	-		_	_	_	_	_	-
		100,010									
Other Support - Program 2900	0100	7,000									
Salaries	0200	1,529	-	_	-	_	_	_	-	-	-
Employee Benefits	0300,0400,	1,529	-	-	-	-	-	-	-	-	-
Purchased Services	0500,0400,	15.050									
Cumpling and Materials	0600	15,650	-	-	-	-	-	-	-	-	-
Supplies and Materials	0700	-	-	-	-	-	-	-	-	-	-
Property	0800, 0900	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	24,179		-	-	-	-	-	-	-	-
Total Other Support		24,179		-	-	-	-	-	-	-	-
Food Service Operations - Program 3100	0400				.=						
Salaries	0100	-	-   -	-	153,863	=	=	-	-	=	-
Employee Benefits	0200	-	-   -	-	81,363	=	-	=	-	=	-
Purchased Services	0300,0400,	ĺ									
	0500	-	-   -	-	7,280	-	-	-	-	-	-
Supplies and Materials	0600	-	-   -	-	131,787	-	-	-	-	-	-
Property	0700	-	-   -	-	1,000	-	-	-	-	=	-
Other	0800, 0900	<u> </u>		-	-	-	-	-	-	-	-
Total Other Support		-	-	-	375,293	-	-	-	-	-	-

FY2019-2020 SUMMARY BUDGET												
YUMA SCHOOL DISTRICT-1	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management		21 Food Service	22 Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation
Enterprise Operations - Program 3200	00000				·····ao··ga···o··		0.00			· up / tourity	0.101.11.00	
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	_	-	-	-	-	-	-	-
Purchased Services	0300,0400,											
	0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	_	-	-	-	-	-	-	-
Property	0700	-	-	-	_	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Enterprise Operations		ı	-	-	-	-	-	-	-	-	-	-
Community Services - Program 3300												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	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	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,											
	0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	_	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-	-	-
Total Supporting Services		3,545,153	-	-	-	375,293	-	-	-	-	-	-

FY2019-2020 SUMMARY BUDGET												
YUMA SCHOOL DISTRICT-1	Object Source	10 General Fund	11 Charter School Fund		19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation
Property - Program 4000												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	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	=	=	-
Employee Benefits	0200	-	-	-	-	-	-	N/A	N/A	-	-	-
Purchased Services	0300,0400,											
	0500	-	-	-	-	-	=	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	=	=	-
Other	0800, 0900	ı	-	-	ı	-	-	-	-	-	-	-
Total Other Uses		1	-	-	1	-	-	-	-	-	1	-
Total Expenditures		9,296,305	-	-	-	375,293	-	-	-	322,338	-	-
APPROPRIATED RESERVES												
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	=	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	=	-	-	-	-	-
Reserved Fund Balance (9100)	0840	6,074,612	-	-	-	8,159	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	=	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	(299,483)	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations												
(9322)	0840		-	-		<u> </u>	=	-	=	=		-
Total Reserves		5,775,129	-	-	-	8,159	-	-	-	-	-	-
Total Expenditures and Reserves		15,071,434	-	-	-	383,452	-	-	-	322,338	-	-

FY2019-2020 SUMMARY BUDGET												
YUMA SCHOOL DISTRICT-1	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management		21 Food Service	22 Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation
BUDGETED ENDING FUND BALANCE												
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	299,483	-	-	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or												
real estate) (9323)	6723		-	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724		-	-	-	-	=	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-	-	-	-
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		299,483	-	-	-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance &												
Revenues Less Total Expenditures &												
Reserves Less Ending Fund Balance (Shall												
Equal Zero (0))		17,387	-	-	-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance												
resolution required?		Yes	No	No	No	Yes	No	No	No	No	No	No

FY2019-2020 SUMMARY BUDGET												
YUMA SCHOOL DISTRICT-1	Object Source	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	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
Beginning Fund Balance												
(Includes All Reserves)		-	1,076,255	-	-	-	=	-	-	=	-	=
Revenues												
Local Sources	1000 - 1999		1,088,406	-	-	-	=	-	=	=	-	-
Intermediate Sources	2000 - 2999	-	=	-	-	-	=	-	=	=	-	-
State Sources	3000 - 3999	-	-	-	-	-	=	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-	-	-	-
Total Revenues		-	1,088,406	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance and												
Reserves		-	2,164,661	-	-	-	-	-	-	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	_	_	_	_	-	-	_	_	_
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	_	837,643	-	-	-	_	-
Other Sources	5100,5400,						,					
	5500,5900, 5990, 5991	-	-	_	_	_	-	-	-	-	-	_
Available Beginning Fund Balance &												
Revenues (Plus Or Minus (If Revenue)												
Allocations And Transfers)		-	2,164,661	-	-	-	837,643	-	-	-	-	-
Expenditures												
Instruction - Program 0010 to 2099												
Salaries	0100	-	-	-	-	-	-	-	_	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	_	-
Purchased Services	0300,0400,										1	
	0500	-	-	-	-	-	_	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	=	-	-	=	-	-
Total Instruction		-	-	-	-	-	-	-	-	-	-	-
Supporting Services												
Students - Program 2100											1	
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,											
1	0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-

Total Students

FY2019-2020 SUMMARY BUDGET												
YUMA SCHOOL DISTRICT-1	Object Source	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	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
Instructional Staff - Program 2200												
Salaries	0100		-	-	-	-	-	-			-	-
Employee Benefits	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	0200		_	_	_	_	_	_		_	_	_
Purchased Services	0300,0400,											
i dichased dervices	0500	_	_	_	_		_	_			_	_
Supplies and Materials	0600		_	_	_	_	-	_			_	
	0700		_	_	_	_	-	_			_	
Property Other	0800, 0900		-	_	-	_	-	-		-	_	-
Total School Administration	0000, 0900	-	-	-	-	-	-	-	·	-	-	-
		_	_	_	_		_					
School Administration - Program 2400	0400											
Salaries	0100	-	-	-	-	-	-	-		-	-	-
Employee Benefits	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	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	0200		-	-	-	-	-	-		-   -	_	-
		1	1	į.	I	1	ı		1	1	1	ı l

FY2019-2020 SUMMARY BUDGET												
YUMA SCHOOL DISTRICT-1	Object Source	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	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
Purchased Services	0300,0400,											
	0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	=	-	-	-
Property	0700	-	_	_	-	_	_	-	-	_	_	-
Other	0800, 0900	_	-	_	_	_	_	_	_	_	_	_
Total Operations and Maintenance			-	-	_	-	-	-	_	_	-	-
Student Transportation - Program 2700	0100											
Salaries	0100	-	-	-	-	_	-	-	-	-	-	-
Employee Benefits	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	0200	-	-	-	-	_	-	-	-	-	-	-
Purchased Services	0300,0400,											
	0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	26,935	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Central Support		-	-	-	-	-	26,935	-	-	-	-	-
Other Support - Program 2900												
Salaries	0100	_	_	_	_	_	_	_	_	_	_	_
Employee Benefits	0200											
	0300,0400,	-	-	_	_	1 -	·	-	-	_		-
Purchased Services	0500,0400,					1						
		-	-	-	-	_	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100						1						
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,					1						
. a. shada darrida	0500	_	_	_	_	_	_	_	<u>-</u>	_	_	_
Supplies and Materials	0600	-	_			1	<u> </u>					
	0700	-	-	_	_	1 -	·	-	-	_		-
Property		-	-	_	]	1 -	_	-	-	_	_	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-	-	-	-

FY2019-2020 SUMMARY BUDGET												
YUMA SCHOOL DISTRICT-1	Object Source	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	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	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	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	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,											
	0500		-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-	-	-
Total Supporting Services		-	-	-	-	-	26,935	•	-	-	-	

FY2019-2020 SUMMARY BUDGET												
YUMA SCHOOL DISTRICT-1	Object Source	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	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	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,											
	0500		-	-	-	-	785,608	-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	785,608	-	-	-	-	-
Other Uses - Program 5000s - including												
Transfers Out and/or Allocations Out as an												
expenditure												
Salaries	0100	=	-	N/A	-	-	-	N/A	-	-	-	-
Employee Benefits	0200	=	-	N/A	-	=	-	N/A	-	-	-	-
Purchased Services	0300,0400,											
	0500	=	500	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
Property	0700	=	-	N/A	-	=	-	N/A	-	-	-	-
Other	0800, 0900	-	1,087,906	-	-	-	-	-	-	-	-	-
Total Other Uses		-	1,088,406	-	-	-	-	-	-	-	-	-
Total Expenditures		-	1,088,406	-	-	-	812,543	-	-	-	-	-
APPROPRIATED RESERVES												
Other Reserved Fund Balance (9900)	0840		-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840		-	-	-	-	25,100	-	-	-	-	-
Reserved Fund Balance (9100)	0840		1,076,255	-	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840		-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations												
(9322)	0840	-	-	-	-	-	-	-	-	-	-	-
Total Reserves		-	1,076,255	-	-	-	25,100	-	-	-	-	-
Total Expenditures and Reserves		-	2,164,661	-	-	-	837,643	-	-	-	-	-

FY2019-2020 SUMMARY BUDGET												
YUMA SCHOOL DISTRICT-1	Object Source	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund		43 Capital Reserve Capital Projects	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
BUDGETED ENDING FUND BALANCE			•			<u> </u>					,	
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		-	-	-	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-	-	-	-
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												
and a short and an environ allo		NI-	Vaa	I NI.	N.L.	N.L.	N.L.	NI-	NI-	NI-	NI-	NI.

No

No

No

No

No

No

No

No

No

resolution required?

FY2019-2020 SUMMARY BUDGET							
YUMA SCHOOL DISTRICT-1	Object Source	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance							
(Includes All Reserves)		-	-	-	-	-	7,159,026
Revenues							
Local Sources	1000 - 1999	-	_	-	_	-	5,026,103
Intermediate Sources	2000 - 2999		_	-	_	-	2,000
State Sources	3000 - 3999		_	_	_	_	6,428,113
Federal Sources	4000 - 4999		_	_	_	_	481,156
Total Revenues		-	-	-	-	-	11,937,372
Total Beginning Fund Balance and							, ,
Reserves		-	_	-	_	_	19,096,398
Total Allocations To/From Other Funds	5600,5700,						, ,
Total Allocations 10/110m Other Lands	5800	_	_	_	_	_	_
Transfers To/From Other Funds	5200 - 5300		_	_	_	_	_
Other Sources	5100,5400,						
Cirici Codioco	5500,5900,						
	5990, 5991	_	_	_	_	_	_
Available Beginning Fund Balance &							
Revenues (Plus Or Minus (If Revenue)							
Allocations And Transfers)		-	-	-	-	_	19,096,398
Expenditures							, ,
Instruction - Program 0010 to 2099							
Salaries	0100	-	_	-	_	-	3,632,915
Employee Benefits	0200	_	_	_	_	_	1,449,246
Purchased Services	0300,0400,						1,110,210
	0500	-	-	=	-	-	464,793
Supplies and Materials	0600	-	_	-	-	-	305,309
Property	0700	-	-	=	-	-	151,775
Other	0800, 0900	-	-	-	-	-	69,452
Total Instruction		-	-	-	-	-	6,073,490
Supporting Services							
Students - Program 2100							
Salaries	0100		-	-	-	-	323,226
Employee Benefits	0200	-	-	-	-	-	110,686
Purchased Services	0300,0400,						
	0500		-	-	-	-	382
Supplies and Materials	0600		-	-	-	-	100
Property	0700		-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	35
Total Students		-	-	-	-	-	434,429

FY2019-2020 SUMMARY BUDGET							
YUMA SCHOOL DISTRICT-1	Object Source	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Instructional Staff - Program 2200							
Salaries	0100		-	-	-	-	138,654
Employee Benefits	0200	-	-	-	-	-	51,139
Purchased Services	0300,0400,						
	0500	-	-	-	-	-	27,625
Supplies and Materials	0600	-	-	-	-	-	6,150
Property	0700	-	=	-	-	_	8,217
Other	0800, 0900	-	=	-	-	_	7,465
Total Instructional Staff	·	-	-	-	-	-	239,250
General Administration - Program 2300,							·
including Program 2303 and 2304							
Salaries	0100	_	_	_	_	_	158,643
Employee Benefits	0200	_	_	_	_	_	53,018
Purchased Services	0300,0400,						00,010
Turoriasca Scrvides	0500	_	_	_	_	_	80,770
Supplies and Materials	0600		_	_	_	_	1,900
Property	0700		_	_	_	_	1,000
Other	0800, 0900		_	_	_	_	41,333
Total School Administration	0000, 0000	-	-	-	-	-	335,664
							000,001
School Administration - Program 2400 Salaries	0100						452,363
	0200		-	-	-	_	-
Employee Benefits	0300,0400,	-	-	-	-	-	187,473
Purchased Services	0500,0400,						40.405
Compliance of Materials	0600		-	-	-	-	13,125
Supplies and Materials	0700		-	-	-	-	-
Property	0800, 0900		-	-	-	-	-
Other	0600, 0900	-	-	-	-	-	6E0 061
Total School Administration		-	-	-	-	-	652,961
Business Services - Program 2500,							
including Program 2501	0400						440 740
Salaries	0100		-	-	=	-	112,712
Employee Benefits	0200	-	-	-	-	-	41,644
Purchased Services	0300,0400,						4 400
	0500		-	-	-	-	1,400
Supplies and Materials	0600		-	-	=	-	=
Property	0700		-	-	=	-	=
Other	0800, 0900	-	-	-	-	-	455 750
Total Business Services		-	-	-	-	-	155,756
Operations and Maintenance - Program							
2600	0100						050 005
Salaries			-	_	-	_	256,285
Employee Benefits	0200	· -	-	· -	-	1	117,934

FY2019-2020 SUMMARY BUDGET							
YUMA SCHOOL DISTRICT-1	Object Source	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Purchased Services	0300,0400,						450.004
Supplies and Materials Property Other	0500 0600 0700 0800, 0900		-		- - -	- - - -	450,894 420,000 13,000 1,000
Total Operations and Maintenance		-	ī	•	-	-	1,259,113
Student Transportation - Program 2700 Salaries Employee Benefits Purchased Services	0100 0200 0300,0400, 0500	-	-	-	-	-	134,456 52,451 70,975
Supplies and Materials Property	0600 0700		-	- -	- -		67,000 15,100
Other	0800, 0900	-	-	-	-	-	339,982
Total Student Transportation		-	-	-	-	-	339,962
Central Support - Program 2800, including Program 2801 Salaries Employee Benefits Purchased Services	0100 0200 0300,0400,	- -	- -	- -	- -		61,961 21,838
Supplies and Materials Property Other	0500 0600 0700 0800, 0900	- - -	- - -	- - -	- - -	- - -	17,020 1,000 28,935
Total Central Support		-	•	•	-	-	130,754
Other Support - Program 2900 Salaries Employee Benefits	0100 0200	-	-	-	-	-	7,000 1,529
Purchased Services	0300,0400, 0500	-	-	-	-	-	15,650
Supplies and Materials Property Other	0600 0700 0800, 0900		- - -	- - -	- - -	- - -	- - -
Total Other Support		-	-	-	-	-	24,179
Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services	0100 0200 0300,0400,		- - -	- -	-		153,863 81,363
Supplies and Materials Property	0500,0400, 0500 0600 0700	-	- - -	- - -	- - -	- - -	7,280 131,787 1,000
Other Total Other Support	0800, 0900		-	-	-	-	375,293

FY2019-2020 SUMMARY BUDGET							
YUMA SCHOOL DISTRICT-1	Object Source	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Enterprise Operations - Program 3200							
Salaries	0100		-	-	-	-	-
Employee Benefits	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	0200	-	-	-	-	-	-
Purchased Services	0300,0400,						
	0500		-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-
Property	0700		-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-
Education for Adults - Program 3400	2422						
Salaries	0100		-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400,						
Ourselfee and Marterfale	0500 0600		-	-	-	-	-
Supplies and Materials	0700		-	-	-	-	-
Property Other	0800, 0900		-	-	-	_	-
Total Education for Adults Services	3000, 0900	-	-	-	-	-	-
		-	-	-	_	_	3,947,381
Total Supporting Services		-	-	-	-	-	3,941,361

FY2019-2020 SUMMARY BUDGET							
YUMA SCHOOL DISTRICT-1	Object Source	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Property - Program 4000							
Salaries	0100		-	=	-	-	=
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400,						
	0500	-	-	-	-	-	785,608
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Property		-	•	-	-	-	785,608
Other Uses - Program 5000s - including							
Transfers Out and/or Allocations Out as an							
expenditure							
Salaries	0100		-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400,						
	0500	-	-	=	-	-	500
Supplies and Materials	0600		N/A	N/A	N/A	N/A	-
Property	0700	-	-	=	-	-	-
Other	0800, 0900	-	-	-	-	-	1,087,906
Total Other Uses		-	•	-	-	-	1,088,406
Total Expenditures		-	ı	-	-	-	11,894,885
APPROPRIATED RESERVES							
Other Reserved Fund Balance (9900)	0840		-	-	=	-	-
Other Restricted Reserves (932X)	0840	-	-	-	=	-	25,100
Reserved Fund Balance (9100)	0840	-	-	-	-	-	7,159,026
District Emergency Reserve (9315)	0840	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	=	-	(299,483)
Reserve for TABOR - Multi-Year Obligations							
(9322)	0840	-	-	-	=	-	-
Total Reserves		-	-	-	-	-	6,884,643
Total Expenditures and Reserves		-	-	-	-	-	18,779,528

FY2019-2020 SUMMARY BUDGET							
YUMA SCHOOL DISTRICT-1	Object Source	72 Private-Purpose Trust	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	-	-	-	-	-	299,483
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-
District emergency reserve (letter of credit or							
real estate) (9323)	6723		-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724		-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-
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		-	-	-	-	-	299,483
Total Available Beginning Fund Balance &							
Revenues Less Total Expenditures &							
Reserves Less Ending Fund Balance (Shall							
Equal Zero (0))		-	-	-	-	-	17,387
Use of a portion of beginning fund balance							
resolution required?		No	No	No	No	No	Yes