



YUMA SCHOOL DISTRICT-1
2024-2025
Budget
June 17, 2024

2024-2025 YDS 1 Revenue - Expenditure Budget

2024-2025 Revenue - General

<u>Account Number</u>	<u>Account Description</u>	<u>2024-2025 Budget</u>
10.0.1110.0000	PROPERTY TAX	\$ 4,267,443.00
10.0.1120.0000	SPECIFIC OWNERSHIP	\$ 465,000.00
10.0.1140.0000	PENALTIES/INTEREST	\$ 10,000.00
10.0.1190	MILL LEVY OVERRIDE	\$ 1,194,000.00
10.0.1510.0000	EARNINGS ON INVEST	\$ 295,000.00
10.0.1900.0000	OTHER LOCAL REVENUE	\$ 40,000.00
10.0.1920	DONATIONS & GRANTS	\$ 6,500.00
<u>1000</u>	<u>Revenue from Local Sources</u>	<u>\$ 6,277,943.00</u>
10.0.2010.0000	MINERAL LEASES	\$ 4,036.00
<u>2000</u>	<u>Revenue from Intermediate Sources</u>	<u>\$ 4,036.00</u>
10.0.3000.3235	ADDITIONAL AT RISK	\$ 7,628.00
10.0.3000.3140	ELPA	\$ 65,435.00
10.0.3000.3160	TRANSPORTATION	\$ 63,000.00
10.0.3000.3207	LIBRARY PROGRAM	\$ 4,500.00
10.0.3000.3281	AT-RISK MITIGATION FUNDS	\$ 146,890.00
10.0.3000.4451	STRONGER CONNECTIONS GRANT	\$ 100,000.00
10.0.3010.3120	CVA REVENUE	\$ 2,500.00
10.0.3110.3110	STATE EQUALIZATION	\$ 6,046,985.00
10.0.3951.3130	BOCES PASS THROUGH - ECEA	\$ 293,800.00
10.0.3951.3150	BOCES PASS THROUGH G / T	\$ 6,078.00
10.000.00.0000.3010.000.3896.5221	UPK PROGRAM 3yr OLD	\$ 112,742.00
10.000.00.0000.3010.000.3897.5221	UPK PROGRAM 4yr OLD	\$ 263,066.00
10.000.00.0000.3000.000.3259	READ ACT	\$ 31,165.00
<u>3000</u>	<u>Revenue from State Sources</u>	<u>\$ 7,143,789.00</u>
10.0.4020.4358	REAP FUNDING	\$ 16,000.00
10.0.4000.4010	TITLE I	\$ 239,957.00
10.0.4000.4365	TITLE III-ELL	\$ 17,159.00
10.0.4000.4367	TITLE II-A	\$ 40,787.00
10.0.4000.4414	ESSER III	\$ 33,857.00
10.0.4000.4424	TITLE IV-A	\$ 17,762.00
10.0.4951.4048	BOCES - CARL PERKINS	\$ 6,000.00

2024-2025 Revenue - General

Account Number

4000

10.0.6001

6000

10.000.00.0000.5251.000.0000

5000

Account Description

Revenue from Federal Sources

BEGINNING FUND BALANCE

Beginning Fund

SCHOOL LUNCH TRANSFER 1

Other Sources

Revenue

2024-2025 Budget

\$ 371,522.00

\$ 8,110,976.00

\$ 8,110,976.00

\$ 8,110,976.00

\$ (121,400.00)

\$ (121,400.00)

\$ 21,786,866.00

2024-2025 Expense

Morris Elementary

<u>Account Number</u>	<u>Account Description</u>	<u>2024-2025 Budget</u>
10.101.11.0018.0110.201.0000	MES TEACHER SALARY	\$ 1,012,275.00
10.101.11.0018.0110.204.0000.9795	MES FLOATING INSTRUCTOR SALARY	\$ 33,693.00
10.101.11.0018.0120.207.0000	MES SUB-SHORT TERM SALARY	\$ 18,500.00
10.101.11.0590.0110.401.3140	MES ELA AIDE SALARY	\$ 22,759.00
10.101.12.1700.0110.202.3130	MES SPED TEACHER SALARY	\$ 167,296.00
10.101.12.1700.0110.416.3130	MES SPED AIDE SALARY	\$ 169,513.00
10.101.12.1700.0120.204.3130	MES SPED SUB SALARY	\$ 3,000.00
10.101.19.0090.0110.206.4010	MES TITLE 1 TEACHER SALARY	\$ 138,685.00
10.101.21.2120.0110.211.0000	MES COUNSELOR/ADVOCATE SALARY	\$ 66,974.00
10.101.21.2134.0110.409	MES NURSE AIDE SALARY	\$ 12,311.00
10.101.22.2220.0110.411.0000	MES MEDIA AIDE SALARY	\$ 14,598.00
10.101.24.2410.0110.105.0000	MES PRINCIPAL SALARY	\$ 92,363.00
10.101.24.2410.0110.506.0000	MES PRINCIPAL SEC SALARY	\$ 76,476.00
10.101.26.2620.0110.608.0000	MES CUSTODIAN SALARY	\$ 68,400.00
<u>0100</u>	<u>Salaries</u>	<u>\$ 1,896,843.00</u>
10.101.11.0018.0221.201.9795	MES TEACHER MEDICARE	\$ 14,658.00
10.101.11.0018.0221.207.9795	MES FLOATING INSTRUCTOR MEDICARE	\$ 479.00
10.101.11.0018.0221.207.0000	MES SUB -SHORT TERM MEDICARE	\$ 268.00
10.101.11.0018.0230.201.9795	MES TEACHER PERA	\$ 212,284.00
10.101.11.0018.0230.204.9795	MES FLOATING INSTRUCTOR PERA	\$ 7,227.00
10.101.11.0018.0230.207.0000	MES SUB -SHORT TERM PERA	\$ 4,052.00
10.101.11.0018.0250.201.9795	MES TEACHER MEDICAL INS	\$ 187,470.00
10.101.11.0018.0250.2014.9795	MES FLOATING INSTRUCTOR MEDICAL INS	\$ 10,415.00
10.101.11.0590.0221.239.3140	ELEMENTARY ELA INTERPRETOR MEDICARE	\$ 3.00
10.101.11.0590.0221.401.3140	MES ELA AIDE MEDICARE	\$ 330.00
10.101.11.0590.0230.239.3140	ELEMENTARY ELA INTERPRETOR PERA	\$ 46.00
10.101.11.0590.0230.401.3140	MES ELA AIDE PERA	\$ 4,692.00
10.101.11.0590.0250.401.3140	MES ELA AIDE MED INS	\$ 35.00
10.101.12.1700.0221.202.3130	MES SPED TEACHER MEDICARE	\$ 2,426.00
10.101.12.1700.0221.204.3130	MES SPED SUB MEDICARE	\$ 44.00
10.101.12.1700.0221.416.3130	MES SPED AIDE MEDICARE	\$ 2,458.00
10.101.12.1700.0230.202.3130	MES SPED TEACHER PERA	\$ 35,129.00
10.101.12.1700.0230.204.3130	MES SPED SUB PERA	\$ 642.00

Morris Elementary

<u>Account Number</u>	<u>Account Description</u>	<u>2024-2025 Budget</u>
10.101.12.1700.0230.416.3130	MES SPED AIDE PERA	\$ 35,401.00
10.101.12.1700.0250.202.3130	MES SPED TEACHER MED INS	\$ 30,435.00
10.101.12.1700.0250.416.3130	MES SPED AIDE MED INS	\$ 60,940.00
10.101.19.0090.0221.206.4010	MES TITLE 1 TEACHER MEDICARE	\$ 2,011.00
10.101.19.0090.0230.206.4010	MES TITLE 1 TEACHER PERA	\$ 29,193.00
10.101.19.0090.0250.206.4010	MES TITLE 1 TEACHER MED INS	\$ 20,830.00
10.101.21.2120.0221.211.0000	MES COUNSELOR/ADVOCATE MEDICAID	\$ 971.00
10.101.21.2120.0230.211.0000	MES COUNSELOR/ADVOCATE PERA	\$ 14,093.00
10.101.21.2120.0250.211.0000	MES COUNSELOR/ADVOCATE MEDICAL	\$ 35.00
10.101.21.2134.0221.409	MES NURSE AIDE MEDICARE	\$ 179.00
10.101.21.2134.0230.409	MES NURSE AIDE PERA	\$ 2,470.00
10.101.21.2134.0250.409	MES NURSE AIDE MEDICAL INS	\$ 5,207.00
10.101.22.2220.0221.411.0000	MES MEDIA AIDE MEDICARE	\$ 212.00
10.101.22.2220.0230.411.0000	MES MEDIA AIDE PERA	\$ 2,957.00
10.101.22.2220.0250.411.0000	MES MEDIA AIDE MEDICAL INS	\$ 5,207.00
10.101.24.2410.0221.105.0000	MES PRINCIPAL MEDICARE	\$ 1,339.00
10.101.24.2410.0221.506.0000	MES PRINCIPAL SEC MEDICARE	\$ 1,109.00
10.101.24.2410.0230.105.0000	MES PRINCIPAL PERA	\$ 19,491.00
10.101.24.2410.0230.506.0000	MES PRINCIPAL SEC PERA	\$ 15,818.00
10.101.24.2410.0250.105.0000	MES PRINCIPAL MEDICAL INS	\$ 10,415.00
10.101.24.2410.0250.506.0000	MES PRINCIPAL SEC MEDICAL INS	\$ 26,037.00
10.101.26.2620.0221.608.0000	MES CUSTODIAN MEDICARE	\$ 992.00
10.101.26.2620.0230.608.0000	MES CUSTODIAN PERA	\$ 14,249.00
10.101.26.2620.0250.608.0000	MES CUSTODIAN MEDICAL INS	\$ 10,450.00
<u>0200</u>	<u>Employee Benefits</u>	<u>\$ 792,699.00</u>
10.101.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	\$ 1,000.00
10.101.11.0590.0320.239.3140	ELEMENTARY ELA INTERPRETOR	\$ 210.00
<u>0300</u>	<u>Pur Prof & Tech Services</u>	<u>\$ 1,210.00</u>
10.101.11.0018.0400.000.0000	EQUIPMENT LEASE	\$ 8,000.00
<u>0400</u>	<u>Purchased Property Services</u>	<u>\$ 8,000.00</u>
10.101.11.0018.0580.000.0000	STAFF TRAVEL	\$ 600.00
10.101.24.2410.0530.000.0000	COMMUNICATION	\$ 900.00
<u>0500</u>	<u>Other Purchased Services</u>	<u>\$ 1,500.00</u>

Morris Elementary

Account Number

10.101.11.0018.0610.000.0000
10.101.11.0018.0610.000.3207.9795
10.101.11.0018.0610.000.3259.9795
10.101.11.0018.0611.000.0000
10.101.11.0018.0646.000.0000
10.101.12.1700.0610.000.0000
10.101.21.2120.0610.000.0000.9795
10.101.22.2220.0610.000.0000
10.101.26.2620.0610.000.0000

0600

10.101.11.0018.0730.000.0000
10.101.12.1700.0730.000.3130

0700

10.101.11.0018.0810.000.0000

0800

101

Account Description

SUPPLIES
LIBRARY GRANT SUPPLIES
READ ACT SUPPLIES
COPY/CONST PAPER
CURRICULUM REPLACEMENT
SPED SUPPLIES
COUNSELOR SUPPLIES
MEDIA SUPPLIES
CUSTODIAN SUPPLIES

Supplies

EQUIPMENT
SPED EQUIPMENT

Property

DUES AND FEES

Other Objects

Morris Primary

2024-2025 Budget

\$ 10,000.00
\$ 4,500.00
\$ 31,165.00
\$ 7,210.00
\$ 27,300.00
\$ 750.00
\$ 350.00
\$ 3,225.00
\$ 15,000.00
\$ 99,500.00
\$ 5,700.00
\$ 600.00
\$ 6,300.00
\$ 1,000.00
\$ 1,000.00
\$ 2,807,052.00

Yuma Preschool

Account Number

10.102.11.0040.0110.201.3896.5221
 10.102.11.0040.0110.201.3897.5221
 10.102.11.0040.0110.416.3896.5221
 10.102.11.0040.0110.416.3897.5221
 10.102.11.0040.0120.207.3896.5221
 10.102.11.0040.0120.207.3897.5221

0100

10.102.11.0040.0221.201.3896.5221
 10.102.11.0040.0221.201.3897.5221
 10.102.11.0040.0221.207.3896.5221
 10.102.11.0040.0221.207.3897.5221
 10.102.11.0040.0221.416.3896.5221
 10.102.11.0040.0221.416.3897.5221
 10.102.11.0040.0230.201.3896.5221
 10.102.11.0040.0230.201.3897.5221
 10.102.11.0040.0230.207.3896.5221
 10.102.11.0040.0230.207.3897.5221
 10.102.11.0040.0230.416.3896.5221
 10.102.11.0040.0230.416.3897.5221
 10.102.11.0040.0250.201.3896.5221
 10.102.11.0040.0250.201.3897.5221
 10.102.11.0040.0250.416.3896.5221
 10.102.11.0040.0250.416.3897.5221

0200

10.102.11.0040.0442.000.3896.5221
 10.102.11.0040.0442.000.3897.5221
 0400
 10.102.11.0040.0570.000.0000
 10.102.11.0040.0570.000.3896.5221
 10.102.11.0040.0570.000.3897.5221
 10.102.24.2410.0530.000.3896.5221
 10.102.24.2410.0530.000.3897.5221

0500

Account Description

TEACHER SALARY 3yr OLD
 TEACHER SALARY 4yr OLD
 TEACHER AIDE SALARY 3yr OLD
 TEACHER AIDE SALARY 4yr OLD
 SUBSTITUTE - SHORT TERM TEACHERS 3yr OLD
 SUBSTITUTE - SHORT TERM TEACHERS 4yr OLD

Salaries

TEACHER MEDICARE 3yr OLD
 TEACHER MEDICARE 4yr OLD
 SUBSTITUTE-SHORT TERM MEDICARE 3yr OLD
 SUBSTITUTE-SHORT TERM MEDICARE 4yr OLD
 TEACHER AIDE MEDICARE 3yr OLD
 TEACHER AIDE MEDICARE 4yr OLD
 TEACHER PERA 3yr OLD
 TEACHER PERA 4yr OLD
 SUBSTITUTE - SHORT TERM PERA 3yr OLD
 SUBSTITUTE - SHORT TERM PERA 4yr OLD
 TEACHER AIDE PERA 3yr OLD
 TEACHER AIDE PERA 4yr OLD
 TEACHER MEDICAL INS 3yr OLD
 TEACHER MEDICAL INS 4yr OLD
 TEACHER AIDE MEDICAL INS 3yr OLD
 TEACHER AIDE MEDICAL INS 4yr OLD

Employee Benefits

COPIER LEASE 3yr OLD
 COPIER LEASE 4yr OLD
 Purchased Property Services
 SNACKS
 SNACKS 3yr OLD
 SNACKS 4yr OLD
 COMMUNICATIONS 3yr OLD
 COMMUNICATIONS 4yr OLD

Other Purchased Services

2024-2025 Budget

\$ 29,215.00
 \$ 68,167.00
 \$ 36,701.00
 \$ 85,636.00
 \$ 300.00
 \$ 700.00
\$ 220,719.00
 \$ 424.00
 \$ 988.00
 \$ 5.00
 \$ 10.00
 \$ 532.00
 \$ 1,242.00
 \$ 6,123.00
 \$ 14,288.00
 \$ 66.00
 \$ 154.00
 \$ 7,583.00
 \$ 17,692.00
 \$ 6,249.00
 \$ 14,581.00
 \$ 12,508.00
 \$ 29,187.00
\$ 111,632.00
 \$ 1,200.00
 \$ 2,800.00
 \$ 4,000.00
 \$ -
 \$ 750.00
 \$ 1,750.00
 \$ 150.00
 \$ 350.00
\$ 3,000.00

Yuma Preschool

Account Number

10.102.11.0040.0610.000.3896.5221
10.102.11.0040.0610.000.3897.5221
10.102.11.0040.0611.000.3896.5221
10.102.11.0040.0611.000.3897.5221
10.102.11.0040.0641.000.3896.5221
10.102.11.0040.0641.000.3897.5221
10.102.26.2620.0610.000.3896
10.102.26.2620.0610.000.3897

0600

10.102.11.0040.0730.000.3896.5221
10.102.11.0040.0730.000.3897.5221

0700

10.102.11.0040.0810.000.3896.5221
10.102.11.0040.0810.000.3897.5221

0800

102

Account Description

SUPPLIES 3yr OLD
SUPPLIES 4yr OLD
COPY/ CONST PAPER 3yr OLD
COPY/ CONST PAPER 4yr OLD
CREATIVE CURRICULUM/TEXTBOOKS 3yr OLD
CREATIVE CURRICULUM/TEXTBOOKS 4yr OLD
CUSTODIAN SUPPLIES 3yr OLD
CUSTODIAN SUPPLIES 4yr OLD

Supplies

EQUIPMENT 3yr OLD
EQUIPMENT 4yr OLD

Property

DUES/FEES 3yr OLD
DUES/FEES 4yr OLD

Other Objects

Yuma Preschool

2024-2025 Budget

\$	750.00
\$	1,750.00
\$	240.00
\$	560.00
\$	525.00
\$	225.00
\$	1,260.00
\$	2,940.00
\$	8,250.00
\$	657.00
\$	1,533.00
\$	2,190.00
\$	255.00
\$	595.00
\$	850.00
\$	350,641.00

Yuma Middle School

Account Number

10.201.11.0018.0110.201.0000
 10.201.11.0018.0110.204.0000
 10.201.11.0018.0120.207.0000
 10.201.11.0590.0110.201.3140
 10.201.12.1700.0110.202.3130
 10.201.12.1700.0110.416.3130
 10.201.12.1700.0120.204.3130
 10.201.14.1800.0150.407.0000
 10.201.14.1900.0150.210.0000
 10.201.21.2120.0110.211.4010
 10.201.21.2134.0110.409
 10.201.22.2220.0110.411.0000
 10.201.24.2410.0110.105.0000
 10.201.24.2410.0110.106.0000
 10.201.24.2410.0110.506.0000
 10.201.26.2620.0110.608.0000

0100

10.201.11.0018.0221.201.0000
 10.201.11.0018.0221.204.0000
 10.201.11.0018.0221.207.0000
 10.201.11.0018.0230.201.0000
 10.201.11.0018.0230.204.0000
 10.201.11.0018.0230.207.0000
 10.201.11.0018.0250.201.0000
 10.201.11.0018.0250.204.0000
 10.201.11.0590.0221.201.3140
 10.201.11.0590.0230.201.3140
 10.201.11.0590.0250.201.3140
 10.201.12.1700.0221.202.3130
 10.201.12.1700.0221.204.3130
 10.201.12.1700.0221.416.3130
 10.201.12.1700.0230.202.3130
 10.201.12.1700.0230.204.3130
 10.201.12.1700.0230.416.3130

Account Description

YMS TEACHER SALARY
 YMS FLOATING INSTRUCTOR SALARY
 YMS SUB-SHORT TERM SALARY
 YMS ELA TEACHER SALARY
 YMS SPED TEACHER SALARY
 YMS SPED AIDE SALARY
 YMS SPED SUB SALARY
 YMS ATHLETIC SALARY
 YMS CO-CURRICULAR SALARY
 TITLE IA - YMS COUNSELOR
 YMS NURSE AIDE SALARY
 YMS MEDIA AIDE SALARY
 YMS PRINCIPAL SALARY
 YMS DOS/ASSIST PRIN SALARY
 YMS PRINCIPAL SEC SALARY
 YMS CUSTODIAN SALARY

Salaries

YMS TEACHER MEDICARE
 YMS FLOATING INSTRUCTOR MEDICARE
 YMS SUB-SHORT TERM MEDICARE
 YMS TEACHER PERA
 YMS FLOATING INSTRUCTOR PERA
 YMS SUB-SHORT TERM PERA
 YMS TEACHER MEDICAL INS
 YMS FLOATING INSTRUCTOR MEDICAL INS
 YMS ELA TEACHER MEDICARE
 YMS ELA TEACHER PERA
 YMS ELA TEACHER MED INS
 YMS SPED TEACHER MEDICARE
 YMS SPED SUB MEDICARE
 YMS SPED AIDE MEDICARE
 YMS SPED TEACHER PERA
 YMS SPED SUB PERA
 YMS SPED AIDE PERA

2024-2025 Budget

\$ 837,103.00
 \$ 33,000.00
 \$ 18,500.00
 \$ 73,835.00
 \$ 101,153.00
 \$ 127,904.00
 \$ 3,000.00
 \$ 29,850.00
 \$ 1,600.00
 \$ 66,974.00
 \$ 11,618.00
 \$ 13,905.00
 \$ 90,818.00
 \$ 87,728.00
 \$ 68,144.00
 \$ 89,522.00
\$ 1,654,654.00
 \$ 12,138.00
 \$ 479.00
 \$ 268.00
 \$ 176,415.00
 \$ 7,227.00
 \$ 4,052.00
 \$ 119,877.00
 \$ 10,415.00
 \$ 1,071.00
 \$ 15,552.00
 \$ 10,415.00
 \$ 1,467.00
 \$ 44.00
 \$ 1,855.00
 \$ 21,213.00
 \$ 657.00
 \$ 26,284.00

Yuma Middle School

<u>Account Number</u>	<u>Account Description</u>	<u>2024-2025 Budget</u>
10.201.12.1700.0250.202.3130	YMS SPED TEACHER MED INS	\$ 20,830.00
10.201.12.1700.0250.416.3130	YMS SPED AIDE MED INS	\$ 31,385.00
10.201.14.1800.0221.407.0000	YMS ATHLETIC MEDICARE	\$ 433.00
10.201.14.1800.0230.407.0000	YMS ATHLETIC PERA	\$ 6,537.00
10.201.14.1900.0221.210.0000	YMS CO-CURRICULAR MEDICARE	\$ 23.00
10.201.14.1900.0230.210.0000	YMS CO-CURRICULAR PERA	\$ 350.00
10.201.21.2120.0221.211.4010	TITLE IA - YMS COUNSELOR MEDICARE	\$ 971.00
10.201.21.2120.0230.211.4010	TITLE IA - YMS COUNSELOR PERA	\$ 14,093.00
10.201.21.2120.0250.211.4010	TITLE IA- COUNSELOR MEDICAL INS	\$ 10,415.00
10.201.21.2134.0221.409	YMS NURSE AIDE MEDICARE	\$ 168.00
10.201.21.2134.0230.409	YMS NURSE AIDE PERA	\$ 2,470.00
10.201.21.2134.0250.409	YMS NURSE AIDE MEDICAL INS	\$ 5,207.00
10.201.22.2220.0221.411.0000	YMS MEDIA AIDE MEDICARE	\$ 202.00
10.201.22.2220.0230.411.0000	YMS MEDIA AIDE PERA	\$ 2,957.00
10.201.22.2220.0250.411.0000	YMS MEDIA AIDE MEDICAL INS	\$ 5,207.00
10.201.24.2410.0221.105.0000	YMS PRINCIPAL MEDICARE	\$ 1,317.00
10.201.24.2410.0221.106.0000	YMS DOS/ASSIST PRIN MEDICARE	\$ 1,272.00
10.201.24.2410.0221.506.0000	YMS PRINCIPAL SEC MEDICARE	\$ 988.00
10.201.24.2410.0230.105.0000	YMS PRINCIPAL PERA	\$ 19,163.00
10.201.24.2410.0230.106.0000	YMS DOS/ASSIST PRINCIPAL PERA	\$ 18,506.00
10.201.24.2410.0230.506.0000	YMS PRINCIPAL SEC PERA	\$ 14,341.00
10.201.24.2410.0250.105.0000	YMS PRINCIPAL MEDICAL INS	\$ 10,415.00
10.201.24.2410.0250.106.0000	YMS DOS/ASSIST PRINL MED INS	\$ 35.00
10.201.24.2410.0250.506.0000	YMS PRINCIPAL SEC MEDICAL INS	\$ 26,037.00
10.201.26.2620.0221.608.0000	YMS CUSTODIAN MEDICARE	\$ 1,298.00
10.201.26.2620.0230.608.0000	YMS CUSTODIAN PERA	\$ 18,592.00
10.201.26.2620.0250.608.0000	YMS CUSTODIAN MEDICAL INS	\$ 10,485.00
<u>0200</u>	<u>Employee Benefits</u>	<u>\$ 633,126.00</u>
10.201.11.0018.0320.000.0000.9791	EDUCATIONAL SERVICES	\$ 6,500.00
10.201.11.0018.0350.000.0000	PROFESSIONAL DEVELOPMENT	\$ 300.00
<u>0300</u>	<u>Pur Prof & Tech Services</u>	<u>\$ 6,800.00</u>
10.201.11.0018.0400.000.0000	EQUIPMENT/ LEASE	\$ 6,500.00
<u>0400</u>	<u>Purchased Property Services</u>	<u>\$ 6,500.00</u>
10.201.11.0018.0580.000.0000	STAFF TRAVEL	\$ 200.00
10.201.24.2410.0530.000.0000	COMMUNICATION	\$ 2,500.00

Yuma Middle School

Account Number

10.201.11.0018.0611.000.0000
10.201.11.0018.0641.000.0000
10.201.11.0018.0646.000.0000
10.201.12.1700.0610.000.0000
10.201.21.2120.0610.000.0000.9791
10.201.22.2220.0640.000.0000
10.201.26.2620.0610.000.0000

0600

10.201.11.0018.0730.000.0000
10.201.12.1700.0730.000.3130
10.201.26.2620.0730.000.0000

0700

10.201.11.0018.0810.000.0000

0800

201

Account Description

COPY/CONST PAPER
CURRICULUM ADOPTION
CURRICULUM REPLACEMENT
SPED SUPPLIES
COUNSELOR SUPPLIES
MEDIA BOOKS & PERIODICALS
CUSTODIAN SUPPLIES

Supplies

EQUIPMENT
SPED EQUIPMENT
CUSTODIAN EQUIPMENT

Property

DUES AND FEES

Other Objects

Yuma Middle School

2024-2025 Budget

\$	2,100.00
\$	6,000.00
\$	5,000.00
\$	500.00
\$	500.00
\$	2,000.00
\$	14,700.00
\$	39,000.00
\$	4,000.00
\$	500.00
\$	1,025.00
\$	5,525.00
\$	2,500.00
\$	2,500.00
\$	2,350,805.00

Yuma High School

<u>Account Number</u>	<u>Account Description</u>	<u>2024-2025 Budget</u>
10.301.11.0030.0110.204.0000.9799	YHS FLOATING INSTRUCTOR	\$ 32,000.00
10.301.11.0030.0120.207.0000	HS SUBSTITUTE SHORT TERM SALARY	\$ 14,000.00
10.301.11.0200.0110.201.0000	HS ART SALARY	\$ 58,682.00
10.301.11.0500.0110.201.0000	HS ENGLISH SALARY	\$ 102,223.00
10.301.11.0590.0110.201.3140	HS ELA TEACHER SALARY	\$ 56,993.00
10.301.11.0590.0110.401.3140	YHS ELA AIDE SALARY	\$ 19,050.00
10.301.11.0590.0110.401.7365	YHS ELL AIDE SALARY	\$ 19,820.00
10.301.11.0800.0110.201.0000	HS PE SALARY	\$ 64,605.00
10.301.11.1100.0110.201.0000	HS MATH SALARY	\$ 183,347.00
10.301.11.1250.0110.201.0000	HS INST MUSIC SALARY	\$ 30,179.00
10.301.11.1300.0110.201.0000	HS SCIENCE SALARY	\$ 114,995.00
10.301.11.1500.0110.201.0000	HS SOC STUDIES SALARY	\$ 122,102.00
10.301.12.1700.0110.202.3130	HS SPECIAL ED SALARY	\$ 63,342.00
10.301.12.1700.0110.416.3130	HS SPECIAL ED AIDE SALARY	\$ 118,463.00
10.301.12.1700.0120.204.3130	YHS SPED SUB SALARY	\$ 3,000.00
10.301.13.0100.0110.201.3120	HS AG SALARY	\$ 111,135.00
10.301.13.0100.0120.204.3120	VOC AG SUB SALARY	\$ 1,000.00
10.301.13.0300.0110.201.3120	HS BUSINESS SALARY	\$ 51,575.00
10.301.13.0300.0120.204.3120	VOC BUSINESS SUB SALARY	\$ 1,000.00
10.301.13.0900.0110.201.3120	FACS TEACH SALARY	\$ 52,760.00
10.301.13.0900.0120.204.3120	VOC FACS SUB SALARY	\$ 1,000.00
10.301.14.1800.0150.407.0000	HS ATHLETIC SALARY	\$ 106,400.00
10.301.14.1900.0150.210.0000	YHS CO-CURRICULAR SALARY	\$ 17,100.00
10.301.21.2120.0110.211.0000	HS COUNSELOR SALARY	\$ 49,672.00
10.301.21.2120.0110.513.0000	HS COUNSELOR CLERK SALARY	\$ 23,787.00
10.301.22.2220.0110.411.0000	HS MEDIA AIDE SALARY	\$ 25,274.00
10.301.24.2410.0110.105.0000	HS PRINCIPAL SALARY	\$ 97,256.00
10.301.24.2410.0110.106.0000	HS ASST/AD PRINCIPAL SALARY	\$ 137,192.00
10.301.24.2410.0110.506.0000	HS PRINCIPAL SEC SALARY	\$ 61,998.00
10.301.26.2620.0110.608.0000	HS CUSTODIAN SALARY	\$ 148,819.00
<u>0100</u>	<u>Salaries</u>	<u>\$ 1,888,769.00</u>
10.301.11.0030.0221.204.0000	YHS FLOATING INSTRUCTOR MEDICARE	\$ 464.00
10.301.11.0030.0221.207.0000	HS SUBSTITUTE - SHORT TERM MEDICARE	\$ 203.00
10.301.11.0030.0230.204.0000	YHS FLOATING INSTRUCTOR PERA	\$ 7,008.00

Yuma High School

<u>Account Number</u>	<u>Account Description</u>	<u>2024-2025 Budget</u>	
10.301.11.0030.0230.207.0000	HS SUBSTITUTE -SHORT TERM PERA	\$	3,066.00
10.301.11.0030.0250.204.0000	YHS FLOATING INSTRUCTOR MEDICAL INS	\$	10,415.00
10.301.11.0200.0221.201.0000	HS ART MEDICARE	\$	851.00
10.301.11.0200.0230.201.0000	HS ART PERA	\$	12,330.00
10.301.11.0200.0250.201.0000	HS ART MEDICAL INS	\$	10,415.00
10.301.11.0500.0221.201.0000	HS ENGLISH MEDICARE	\$	1,482.00
10.301.11.0500.0230.201.0000	HS ENGLISH PERA	\$	21,440.00
10.301.11.0500.0250.201.0000	HS ENGLISH MEDICAL INS	\$	20,830.00
10.301.11.0590.0221.201.3140	HS ELA TEACHER MEDICARE	\$	816.00
10.301.11.0590.0221.401.3140	YHS ELA AIDE MEDICARE	\$	276.00
10.301.11.0590.0230.201.3140	HS ELA TEACHER PERA	\$	12,330.00
10.301.11.0590.0230.401.3140	YHS ELA AIDE PERA	\$	4,172.00
10.301.11.0590.0250.201.3140	HS ELA TEACHER MEDICAL INS	\$	10,415.00
10.301.11.0590.0250.401.3140	YHS ELA AIDE MEDICAL INS	\$	10,415.00
10.301.11.0800.0221.201.0000	HS PE MEDICARE	\$	937.00
10.301.11.0800.0230.201.0000	HS PE PERA	\$	13,589.00
10.301.11.0800.0250.201.0000	HS PE MEDICAL INS	\$	10,415.00
10.301.11.1100.0221.201.0000	HS MATH MEDICARE	\$	2,659.00
10.301.11.1100.0230.201.0000	HS MATH PERA	\$	39,004.00
10.301.11.1100.0250.201.0000	HS MATH MEDICAL INS	\$	31,245.00
10.301.11.1250.0221.201.0000	HS INST MUSIC MEDICARE	\$	438.00
10.301.11.1250.0230.201.0000	HS INST. MUSIC PERA	\$	6,417.00
10.301.11.1250.0250.201.0000	HS INST MUSIC MEDICAL INS	\$	5,207.00
10.301.11.1300.0221.201.0000	HS SCIENCE MEDICARE	\$	1,667.00
10.301.11.1300.0230.201.0000	HS SCIENCE PERA	\$	24,156.00
10.301.11.1300.0250.201.0000	HS SCIENCE MEDICAL INS	\$	20,830.00
10.301.11.1500.0221.201.0000	HS SOC STUDIES MEDICARE	\$	1,770.00
10.301.11.1500.0230.201.0000	HS SOC STUDIES PERA	\$	25,667.00
10.301.11.1500.0250.201.0000	HS SOC STUDIES MEDICAL INS	\$	20,830.00
10.301.12.1700.0221.202.3130	HS SPEICAL ED MEDICARE	\$	1,570.00
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	\$	1,718.00
10.301.12.1700.0230.202.3130	HS SPEICAL ED PERA	\$	21,848.00
10.301.12.1700.0230.204.3130	YHS SPED SUB PERA	\$	657.00
10.301.12.1700.0230.416.3130	HS SPECIAL ED AIDE PERA	\$	25,379.00

Yuma High School

<u>Account Number</u>	<u>Account Description</u>	<u>2024-2025 Budget</u>	
10.301.12.1700.0250.202.3130	HS SPECIAL ED MEDICAL INS	\$	20,830.00
10.301.12.1700.0250.416.3130	HS SPECIAL ED AIDE MED INS	\$	52,110.00
10.301.13.0100.0221.201.3120	HS AG MEDICARE	\$	1,611.00
10.301.13.0100.0221.204.3120	VOC AG SUB MEDICARE	\$	15.00
10.301.13.0100.0230.201.3120	HS AG PERA	\$	23,797.00
10.301.13.0100.0230.204.3120	VOC AG SUB PERA	\$	219.00
10.301.13.0100.0250.201.3120	HS AG MEDICAL INS	\$	20,830.00
10.301.13.0300.0221.201.3120	HS BUSINESS MEDICARE	\$	748.00
10.301.13.0300.0221.204.3120	VOC BUSINESS SUB MEDICARE	\$	15.00
10.301.13.0300.0230.201.3120	HS BUSINESS PERA	\$	10,415.00
10.301.13.0300.0230.204.3120	VOC BUSINESS SUB PERA	\$	219.00
10.301.13.0300.0250.201.3120	HS BUSINESS MEDICAL INS	\$	10,415.00
10.301.13.0900.0221.201.3120	FACS MEDICARE	\$	765.00
10.301.13.0900.0221.204.3120	VOC FACS SUB MEDICARE	\$	15.00
10.301.13.0900.0230.201.3120	FACS PERA	\$	11,070.00
10.301.13.0900.0230.204.3120	VOC FACS SUB PERA	\$	219.00
10.301.13.0900.0250.201.3120	FACS MEDICAL INS	\$	10,415.00
10.301.14.1800.0221.407.0000	HS ATHLETIC MEDICARE	\$	1,543.00
10.301.14.1800.0230.407.0000	HS ATHLETIC PERA	\$	23,302.00
10.301.14.1900.0221.210.0000	YHS CO-CURRICULAR MEDICARE	\$	248.00
10.301.14.1900.0230.210.0000	YHS CO-CURRICULAR PERA	\$	3,745.00
10.301.21.2120.0221.211.0000	HS COUNSELOR MEDICARE	\$	720.00
10.301.21.2120.0221.513.0000	HS COUNSELOR CLERK MEDICARE	\$	345.00
10.301.21.2120.0230.211.0000	HS COUNSELOR PERA	\$	10,314.00
10.301.21.2120.0230.513.0000	HS COUNSELOR CLERK PERA	\$	4,910.00
10.301.21.2120.0250.211.0000	HS COUNSELOR MEDICAL INS	\$	10,415.00
10.301.21.2120.0250.513.0000	HS COUNSELOR CLERK MEDICAL	\$	10,415.00
10.301.22.2220.0221.411.0000	HS MEDIA AIDE/MEDICARE	\$	366.00
10.301.22.2220.0230.411.0000	HS MEDIA AIDE PERA	\$	5,226.00
10.301.22.2220.0250.411.0000	HS MEDIA AIDE MEDICAL INS	\$	35.00
10.301.24.2410.0221.105.0000	HS PRINCIPAL MEDICARE	\$	1,410.00
10.301.24.2410.0221.106.0000	HS ASST/AD PRINCIPAL MEDICARE	\$	1,989.00
10.301.24.2410.0221.506.0000	HS PRINCIPAL SEC MEDICARE	\$	899.00
10.301.24.2410.0230.105.0000	HS PRINCIPAL PERA	\$	20,531.00
10.301.24.2410.0230.106.0000	HS ASST/AD PRINCIPAL PERA	\$	28,875.00

Yuma High School

Account Number

10.301.24.2410.0230.506.0000
 10.301.24.2410.0250.105.0000
 10.301.24.2410.0250.106.0000
 10.301.24.2410.0250.506.0000
 10.301.26.2620.0221.608.0000
 10.301.26.2620.0230.608.0000
 10.301.26.2620.0250.608.0000

0200

10.301.11.0030.0320.000.0000.9799
 10.301.11.0030.0350.000.0000
 10.301.21.2120.0320.000.0000

0300

10.301.11.0030.0442.000.0000
 10.301.13.0100.0400.000.0000
 10.301.14.2630.0400.000.0000

0400

10.301.11.0030.0580.000.0000
 10.301.11.0590.0580.000.7365.9799
 10.301.11.1300.0580
 10.301.11.2210.0580.000.0000
 10.301.13.0100.0580.000.0000
 10.301.13.0300.0580.000.0000
 10.301.13.0400.0580.000.0000
 10.301.13.0900.0581.000.0000
 10.301.14.1800.0581.000.0000
 10.301.15.0050.0569.000.0000
 10.301.24.2410.0530.000.0000

0500

10.301.11.0030.0610.000.0000
 10.301.11.0030.0611.000.0000
 10.301.11.0030.0641.000.0000
 10.301.11.0030.0642.000.0000
 10.301.11.0200.0610.000.0000
 10.301.11.1300.0610.000.0000
 10.301.12.1700.0610.000.0000

Account Description

HS PRINCIPAL SEC PERA
 HS PRINCIPAL MEDICAL INS
 HS ASST/AD PRIN MEDICAL INS
 HS PRINCIPAL SEC MEDICAL INS
 HS CUSTODIAN MEDICARE
 HS CUSTODIAN PERA
 HS CUSTODIAN MEDICAL INS

Employee Benefits

EDUCATIONAL SERVICES
 PROFESSIONAL DEVELOPMENT
 GUIDANCE TESTING

Pur Prof & Tech Services

EQUIPMENT LEASE
 AG REPAIRS
 ATHLETIC FACILITY REPAIRS/MAIN

Purchased Property Services

STUDENT DUES/FEE
 ESL TRAVEL/REGISTRATION
 SCIENCE STAFF TRAVEL
 STAFF TRAVEL/REGISTRATION
 AG STAFF TRAVEL
 BUSINESS STAFF TRAVEL
 DECA STUDENT TRAVEL
 FACS STAFF TRAVEL
 ATHLETICS POST SEASON TRAVEL
 POST SECONDARY OPTIONS
 COMMUNICATION

Other Purchased Services

SUPPLIES
 PAPER / CONST PAPER
 CURRICULUM REPLACEMENT
 CURRICULUM ADOPTION
 ART SUPPLIES
 SCIENCE SUPPLIES
 SPECIAL ED SUPPLIES

2024-2025 Budget

\$ 12,887.00
 \$ 20,830.00
 \$ 31,245.00
 \$ 20,830.00
 \$ 2,158.00
 \$ 31,053.00
 \$ 20,900.00
\$ 811,874.00
 \$ 5,000.00
 \$ 700.00
 \$ 100.00
\$ 5,800.00
 \$ 13,000.00
 \$ 500.00
 \$ 7,000.00
\$ 20,500.00
 \$ 1,000.00
 \$ -
 \$ 2,000.00
 \$ 1,500.00
 \$ 2,000.00
 \$ 2,000.00
 \$ -
 \$ 2,000.00
 \$ 20,000.00
 \$ 20,000.00
 \$ 5,000.00
\$ 55,500.00
 \$ 6,000.00
 \$ 2,850.00
 \$ 4,500.00
 \$ 25,000.00
 \$ 500.00
 \$ 1,700.00
 \$ 750.00

Yuma High School

Account Number

10.301.13.0300.0600.000.4048
10.301.13.0300.0610.000.0000
10.301.13.0900.0600.000.4048
10.301.13.0900.0610.000.0000
10.301.13.0933.0610.000.0000
10.301.21.2113.0610.000.0000.9799
10.301.21.2120.0610.000.0000
10.301.22.2220.0640.000.0000
10.301.26.2620.0610.000.0000

0600

10.301.11.0030.0730.000.0000
10.301.11.1300.0730.000.0000
10.301.12.1700.0730.000.0000
10.301.13.0100.0730.000.0000
10.301.13.0300.0730.000.0000
10.301.21.2113.0739.000.0000.9799
10.301.26.2620.0730.000.0000

0700

10.301.11.0030.0810.000.0000
10.301.21.2120.0810.000.0000

0800

301

Account Description

PERKINS - BUSINESS
BUSINESS SUPPLIES
PERKINS - FACS
FACS SUPPLIES
FACS CATERING
MHASSD SUPPLIES
GUIDANCE SUPPLIES
MEDIA BOOKS & PERIODICALS
CUSTODIAN SUPPLIES

Supplies

EQUIPMENT
SCIENCE EQUIPMENT
SPECIAL ED EQUIPMENT
AG EQUIPMENT
BUSINESS EQUIPMENT
MHASSD EQUIPMENT
CUSTODIAN EQUIPMENT

Property

STAFF DUES / FEES
GUIDANCE DUES & FEES

Other Objects

Yuma High School

2024-2025 Budget

\$ 2,000.00
\$ 500.00
\$ 2,000.00
\$ 500.00
\$ 500.00
\$ 500.00
\$ 500.00
\$ 3,000.00
\$ 17,500.00
\$ 73,300.00
\$ 5,200.00
\$ 500.00
\$ 500.00
\$ 500.00
\$ 500.00
\$ 800.00
\$ 525.00
\$ 8,525.00
\$ 1,500.00
\$ 100.00
\$ 1,600.00
\$ 2,865,868.00

Central Services

Account Number

10.600.11.1750.0565.000.0000

0500

600

10.601.11.0010.0110.405.4367.0000

10.601.11.0010.0150.200.4367

10.601.11.0090.0150.218.0000

10.601.11.2210.0110.104.0000

10.601.11.2210.0110.107.3150

10.601.11.2212.0120.204.3150

10.601.22.2210.0110.322.0000

10.601.23.2321.0110.101.0000

10.601.23.2321.0110.322.0000

10.601.25.2510.0110.501.0000

10.601.26.2610.0110.613.0000

10.601.26.2630.0110.619.0000

10.601.26.2630.0120.632.0000

10.601.28.2800.0110.382.0000

10.601.29.2900.0160.201.0000

0100

10.601.11.0010.0221.405.4367.0000

10.601.11.0010.0230.405.4367.0000

10.601.11.0010.0250.405.4367.0000

10.601.11.0090.0221.218.0000

10.601.11.0090.0230.218.0000

10.601.11.2210.0221.104.0000

10.601.11.2210.0230.104.0000

10.601.11.2210.0230.107.3150

10.601.11.2210.0250.104.0000

10.601.11.2212.0221.204.3150

10.601.11.2212.0230.204.3150

10.601.22.2210.0221.322.0000

10.601.22.2210.0230.322.0000

10.601.22.2210.0250.322.0000

10.601.23.2321.0221.101.0000

Account Description

OUT OF DIST PLACEMENT

Other Purchased Services

Centralized Services

TITLE IIA SALARY

TITLE IIA SALARY-STIPEND

INDUCTION MENTOR

DIRECTOR OF CURRICULUM SALARY

GIFTED & TALENTED INST COORD

GIFTED & TALENTED SUBSTITUTE

ADMIN ASST SALARY

SUPT SALARY

EXEC SEC SALARY

BUSINESS ADMIN SALARY

DIRECTOR OF MAINT SALARY

GRUNDSKEEPER SALARY

SUMMER GRDS HELP SALARY

TECHNOLOGY SALARY

EARLY RETIRE & SICK L

Salaries

TITLE IIA MEDICARE LIAISON

TITLE IIA PERA - LIAISON

TITLE IIA MEDICAL INS - LIAISON

INDUCTION MENTOR MEDICARE

INDUCTION MENTOR PERA

DIRECTOR OF CURRICULUM MEDICARE

DIRECTOR OF CURRICULUM PERA

GIFTED & TALENTED PERA

DIRECTOR OF CURRICULUM MED INS

GIFTED & TALENTED MEDICARE

GIFTED AND TALENTED PERA

ADMIN ASST MEDICARE

ADMIN ASST PERA

ADMIN ASST MED INS

SUPT MEDICARE

2024-2025 Budget

\$ 20,000.00

\$ 20,000.00

\$ 20,000.00

\$ 38,027.00

\$ 878.00

\$ 8,000.00

\$ 85,693.00

\$ 3,000.00

\$ 1,000.00

\$ 66,393.00

\$ 162,137.00

\$ 34,526.00

\$ 150,951.00

\$ 54,660.00

\$ 47,483.00

\$ 12,000.00

\$ 86,944.00

\$ 30,000.00

\$ 781,692.00

\$ 551.00

\$ 7,938.00

\$ 10,415.00

\$ 116.00

\$ 1,752.00

\$ 1,243.00

\$ 18,615.00

\$ 657.00

\$ 10,415.00

\$ 44.00

\$ 219.00

\$ 963.00

\$ 13,985.00

\$ 10,415.00

\$ 2,351.00

Central Services

<u>Account Number</u>	<u>Account Description</u>	<u>2024-2025 Budget</u>
10.601.23.2321.0230.322.0000	EXEC SEC PERA	\$ 7,398.00
10.601.23.2321.0250.101.0000	SUPT MEDICAL INS	\$ 20,830.00
10.601.23.2321.0250.322.0000	EXEC SEC MEDICAL INS	\$ 35.00
10.601.25.2510.0221.501.0000	BUSINESS ADMIN MEDICARE	\$ 2,189.00
10.601.25.2510.0230.501.0000	BUSINESS ADMIN PERA	\$ 31,801.00
10.601.25.2510.0250.501.0000	BUSINESS ADMIN MEDICAL INS	\$ 20,830.00
10.601.26.2610.0221.613..0000	DIRECTOR OF MAINT MEDICARE	\$ 793.00
10.601.26.2610.0230.613..0000	DIRECTOR OF MAINT PERA	\$ 11,475.00
10.601.26.2610.0250.613.0000	DIRECTOR OF MAINT MED INS	\$ 35.00
10.601.26.2630.0221.619.0000	GROUNDSKEEPER MEDICARE	\$ 689.00
10.601.26.2630.0221.632.0000	SUMMER GRDS HELP MEDICARE	\$ 174.00
10.601.26.2630.0230.619.0000	GROUNDSKEEPER PERA	\$ 9,949.00
10.601.26.2630.0230.632.0000	GROUNDS SUMMER HELP PERA	\$ 2,628.00
10.601.26.2630.0250.619.0000	GROUNDSKEEPER MEDICAL	\$ 10,415.00
10.601.28.2800.0221.382.0000	TECHNOLOGY MEDICARE	\$ 1,261.00
10.601.28.2800.0230.382.0000	TECHNOLOGY PERA	\$ 18,339.00
10.601.28.2800.0230.382.4410	ED JOBS GRANT - PERA	\$ 149,808.00
10.601.28.2800.0250.382.0000	TECHNOLOGY MEDICAL INS	\$ 10,415.00
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
<u>0200</u>	<u>Employee Benefits</u>	<u>\$ 385,448.00</u>
10.601.11.0010.0320.000.4367	TITLE IIA PURCH SERV	\$ 784.00
10.601.11.2210.0320.000.3150	GIFTED & TALENTED PROF DEV	\$ 500.00
10.601.22.2214.0320.000.0000	STUDENT ASSESSMENT	\$ 11,700.00
10.601.23.2315.0330.000.0000	LEGAL/CONSULTING SERVICES	\$ 50,000.00
10.601.24.2490.0320.000.0000	ADMIN LICENSURE PROGRAM	\$ 5,000.00
10.601.25.2316.0311.000.0000	CO TREAS TAX COLLECTION	\$ 9,000.00
10.601.25.2317.0332.000.0000	AUDIT SERVICES	\$ 18,000.00
10.601.25.2590.0339.000.0000	DOCUMENT IMAGING SERVICE	\$ 30,000.00
10.601.26.2600.0300.000.0000	DISTRICT WIDE INSPECTIONS	\$ 15,000.00
10.601.26.2620.0300.000.0000	TECHNOLOGY MAINT AGREEMENT	\$ 100,000.00
10.601.26.2620.0339	DW CONTRACTED SERVICE	\$ 104,841.00
10.601.26.2620.0339.4451	CONTRACTED SERVICE - SRO SCG	\$ 83,575.00
10.601.29.2900.0300.000.0000	EMPLOYEE RECOG	\$ 28,000.00
<u>0300</u>	<u>Pur Prof & Tech Services</u>	<u>\$ 456,400.00</u>

Central Services

Account Number

10.601.23.2321.0442.000.0000
10.601.25.2590.0442.000.0000
10.601.26.2620.0400.000.0000
10.601.26.2650.0430.000.0000

0400

10.601.11.2210.0580.000.3150
10.601.12.1700.0584.000.0000
10.601.12.1700.0591.000.0000
10.601.12.1700.0592.000.0000
10.601.23.2300.0580.000.4451
10.601.23.2319.0540.000.0000
10.601.23.2319.0580.000.0000
10.601.23.2319.0590.000.0000
10.601.23.2321.0530.000.0000
10.601.23.2321.0540.000.0000
10.601.23.2321.0550.000.0000
10.601.23.2321.0580.000.0000
10.601.23.2321.0581.000.0000
10.601.26.2690.0527.000.0000
10.601.28.2800.0530.000.0000

0500

10.601.10.0090.0610.000.4414.0000
10.601.11.0010.0610.000.4365
10.601.11.2210.0610.000.3150
10.601.23.2300.0610.000.4451
10.601.23.2300.0611.000.0000
10.601.23.2321.0610.000.0000
10.601.26.2620.0610.000.0000
10.601.26.2620.0615.000.0000
10.601.26.2620.0620.000.0000
10.601.28.2800.0610.000.0000

0600

10.601.23.2321.0730.000.0000
10.601.26.2620.0730.000.0000
10.601.26.2630.0739.000.0000

Account Description

EQUIPMENT LEASE
DISTRICT WIDE EQUIPMENT LEASE
BUILDING REPAIRS DIST WIDE
MAINTENANCE EQUIP REPAIR
Purchased Property Services
GIFTED & TALENTED TRAVEL/REGISTRATION
In District Transportation - SPED
BOCES COSTS DIST WIDE
BOCES EARLY CHILDHOOD
TRAVEL/REGISTRATION - SCG
BOARD ADVERTISING
BOARD TRAVEL
BOARD PURCHASE SERVICE
COMMUNICATION
ADVERTISING
PRINTING
SUPT TRAVEL
STAFF TRAVEL
INSURANCE EXP
INTERNET & LEASE LINES

Other Purchased Services

LEARNING LOSS - ESSER III
TITLE III ESL SUPPLIES
GIFTED & TALENTED SUPPLIES
SUPPLIES -STRONGER CONNECTION GRANT
DISTRICT PAPER
SUPT SUPPLIES
MAINTENANCE SUPPLIES
CUSTODIAL SUPPLIES
DISTRICT WIDE UTILITIES
TECHNOLOGY SUPPLIES

Supplies

SUPT EQUIPMENT
DISTRICT WIDE EQUIPMENT
MAINTENANCE EQUIPMENT

2024-2025 Budget

\$ 3,200.00
\$ 35,000.00
\$ 240,000.00
\$ 7,000.00
\$ 285,200.00
\$ 500.00
\$ 3,000.00
\$ 270,000.00
\$ 55,000.00
\$ 3,000.00
\$ 2,500.00
\$ 6,000.00
\$ 1,000.00
\$ 15,000.00
\$ 3,500.00
\$ 2,500.00
\$ 1,000.00
\$ 800.00
\$ 657,000.00
\$ 7,500.00
\$ 1,028,300.00
\$ 33,857.00
\$ 675.00
\$ 100.00
\$ 6,700.00
\$ 1,000.00
\$ 5,000.00
\$ 15,000.00
\$ 4,100.00
\$ 659,747.00
\$ 10,000.00
\$ 736,179.00
\$ 10,000.00
\$ 10,000.00
\$ 5,600.00

Central Services

Account Number

10.601.28.2800.0730.000.0000

0700

10.601.11.2210.0800.000.3150

10.601.23.2319.0800.000.0000

10.601.23.2319.0810.000.0000

10.601.23.2321.0800.000.0000

10.601.23.2321.0810.000.0000

10.601.26.2620.0800.000.0000

0800

601

Account Description

TECHNOLOGY EQUIPMENT

Property

GIFTED & TALENTED MISC

BOARD SUPPLIES

BOARD DUES & FEES

SUPT CONTINGENCY

SUPT DUES & FEES

FINGERPRINTING

Other Objects

Centralized Services

2024-2025 Budget

\$ 100,000.00

\$ 125,600.00

\$ 138.00

\$ 700.00

\$ 18,000.00

\$ 50,000.00

\$ 4,000.00

\$ 3,000.00

\$ 75,838.00

\$ 3,914,657.00

Transportation

Account Number

10.720.27.2700.0110.357.0000
10.720.27.2700.0110.602.0000
10.720.27.2700.0110.629.0000
10.720.27.2700.0120.632.0000
10.720.27.2700.0150.602.0000

0100

10.720.27.2700.0221.357.0000
10.720.27.2700.0221.602.0000
10.720.27.2700.0221.629.0000
10.720.27.2700.0221.632.0000
10.720.27.2700.0230.357.0000
10.720.27.2700.0230.602.0000
10.720.27.2700.0230.629.0000
10.720.27.2700.0230.632.0000
10.720.27.2700.0250.357.0000
10.720.27.2700.0250.602.0000
10.720.27.2700.0250.629.0000

0200

10.720.27.2835.0335.000.0000
10.720.27.2835.0336.000.0000

0300

10.720.27.2700.0400.000.0000
10.720.27.2740.0430.000.0000

0400

10.720.27.2700.0530.000.0000
10.720.27.2700.0580.000.0000

0500

10.720.27.2700.0610.000.0000
10.720.27.2700.0626.000.0000
10.720.27.2700.0631.000.0000
10.720.27.2700.0632.000.0000

0600

10.720.27.2700.0730.000.0000

0700

720

Account Description

TRANSP SUPVR SALARY
BUS DRIVERS SALARY
MECHANIC SALARIES
SUB BUS DRIVERS SALARY
EXTRA DRIVING SALARY

Salaries

TRANSP SUPVR MEDICARE
BUS DRIVERS MEDICARE
MECHANIC MEDICARE
SUB BUS DRIVER MEDICARE
TRANSP SUPVR PERA
BUS DRIVERS PERA
MECHANIC PERA
SUB BUS DRIVER PERA
TRANSP SUPVR MEDICAL INS
BUS DRIVERS MEDICAL INS
MECHANIC MEDICAL INS

Employee Benefits

LICENSE TEST PHYS FEES
STAFF TRAINING

Pur Prof & Tech Services

TRANSPORTATION REPAIRS
CONTRACTED SERVICES

Purchased Property Services

TRANSP COMMUNICATION
STAFF TRAVEL

Other Purchased Services

SUPPLIES
FUEL
TIRES
PARTS

Supplies

EQUIPMENT

Property

Transportation Services

2024-2025 Budget

\$ 7,594.00
\$ 60,036.00
\$ 74,956.00
\$ 5,100.00
\$ 60,000.00
\$ 207,686.00

\$ 110.00
\$ 1,741.00
\$ 1,045.00
\$ 74.00
\$ 1,467.00
\$ 25,525.00
\$ 15,790.00
\$ 1,117.00
\$ 5,207.00
\$ 15,657.00
\$ 10,415.00
\$ 78,148.00

\$ 2,000.00
\$ 1,000.00
\$ 3,000.00

\$ 17,000.00
\$ 3,000.00
\$ 20,000.00

\$ 825.00
\$ 400.00
\$ 1,225.00

\$ 4,500.00
\$ 60,000.00
\$ 10,000.00
\$ 30,000.00
\$ 104,500.00

\$ 15,000.00
\$ 15,000.00
\$ 429,559.00

Central Services

Account Number

10.800.60.0090.0520.000.0000

0500

10.800.90.9100.0840.000.0000

10.800.90.9310.0840.000.0000

10.800.90.9322.0840.000.0000

0800

800

X

10

10

Account Description

UNEMPLOYMENT INSURANCE

Other Purchased Services

RESERVE FOR CONT

TABOR EMER RESERVE

RESERVE FOR MULTIPLE-YEAR OBLIGATIONS

Other Objects

District-wide Costs

Expense

General Fund Total Revenue

General Fund Total

2024-2025 Budget

\$ 20,000.00

\$ 20,000.00

\$ 8,110,976.00

\$ 350,000.00

\$ 20,000.00

\$ 8,480,976.00

\$ 12,718,582.00

\$ 21,199,558.00

\$ 21,786,866.00

\$ 587,308.00

2024-2025 Revenue

Food Service

Account Number

21.0.6001

6000

21.000.00.0000.1510.000.0000

21.000.00.0000.1611.000.4555

21.000.00.0000.1621.000.4555

21.000.00.0000.1625.000.0000

21.000.00.0000.1690.000.0000

1000

21.000.00.3000.000.3161

21.000.00.3000.000.3162

21.000.00.3000.000.3163

21.000.00.3000.000.3164

21.000.00.3000.000.3169

3000

21.000.00.0000.4000.000.4553

21.000.00.0000.4000.000.4555

21.000.00.0000.4550.000.4555

4000

21.000.00.5210.000.0000

5000

000

Account Description

BEGINNING FUND BALANCE

Beginning Fund

INTERST EARNINGS

STUDENT MEALS

ADULT MEALS

ALA CARTE

OTHER

Revenue from Local Sources

SMCN

HEALTHY MEALS FOR ALL - LUNCH

HEALTHY MEALS FOR ALL - BREAKFAST

STATE START SMART AIDE

STATE REDUCED LUNCH REIMB

Revenue from State Sources

FEDERAL AIDE - BREAKFAST

FEDERAL AIDE - LUNCH

COMMODITIES RECEIVED

Revenue from Federal Sources

DISTRICT SUBSIDY

Other Sources

Location

Revenue

2024-2025 Budget

\$ 15,062.00

\$ 15,062.00

\$ 15,062.00

\$ 100.00

\$ 2,000.00

\$ 4,000.00

\$ 50.00

\$ 160.00

\$ 6,310.00

\$ 2,907.00

\$ 68,550.00

\$ 10,550.00

\$ 700.00

\$ 1,500.00

\$ 84,207.00

\$ 38,850.00

\$ 184,000.00

\$ 20,635.00

\$ 243,485.00

\$ 121,400.00

\$ 121,400.00

\$ 455,402.00

\$ 470,464.00

2024-2025 Expense

Food Service

Account Number

21.740.31.3100.0110.331.4555
21.740.31.3100.0110.607.4555
0100
21.740.31.3100.0221.331.4555
21.740.31.3100.0221.607.4555
21.740.31.3100.0230.331.4555
21.740.31.3100.0230.607.4555
21.740.31.3100.0250.331.4555
21.740.31.3100.0250.607.4555
0200
21.740.31.3100.0300.000.0000
21.740.31.3100.0330.000.0000
0300
21.740.31.3100.0400.000.0000
0400
21.740.31.3100.0580.000.0000
0500
21.740.31.3100.0612.000.0000
21.740.31.3100.0614.000.0000
21.740.31.3100.0630.000.0000
21.740.31.3100.0632.000.0000
21.740.31.3100.0633.000.0000
21.740.31.3100.0634.000.0000
0600
21.740.31.3100.0735.000.0000
0700
21.740.90.9100.0840.000.0000
0800
740
X
21
21

Account Description

DIRECTOR SALARY
COOKS SALARY
Salaries
DIRECTOR MEDICARE
COOKS MEDICARE
DIRECTOR PERA
COOKS PERA
DIRECTOR MEDICAL INS
COOKS MEDICAL INS
Employee Benefits
TECHNOLOGY MAINTENANCE
CONTRACTED SERVICES
Pur Prof & Tech Services
REPAIRS
Purchased Property Services
TRAVEL/TRAINING
Other Purchased Services
FREIGHT
SUPPLIES
FOOD
COMMODITY FEES
COMMODITIES USED
MILK
Supplies
EQUIPMENT
Property
RESERVE FOR CONT
Other Objects
Food Service
Expense
Food Service Fund-Revenue
Food Service Fund

2024-2025 Budget

\$ 35,814.00
\$ 150,846.00
\$ 186,660.00
\$ 519.00
\$ 2,187.00
\$ 7,467.00
\$ 30,894.00
\$ 10,415.00
\$ 31,420.00
\$ 82,902.00
\$ 2,850.00
\$ 75.00
\$ 2,925.00
\$ 4,000.00
\$ 4,000.00
\$ 100.00
\$ 100.00
\$ 100.00
\$ 12,000.00
\$ 131,390.00
\$ 1,800.00
\$ 20,635.00
\$ 12,000.00
\$ 177,925.00
\$ 890.00
\$ 890.00
\$ 15,062.00
\$ 15,062.00
\$ 470,464.00
\$ 470,464.00
\$ 470,464.00
\$ -

2024-2025 Revenue

Student Activity

Account Number

Account Description

2024-2025 Budget

Morris Elementary

23.101.1901.1740.9795	Library Fees	\$	25.00
23.101.1901.1750.9795	Library Fund Raiser	\$	4,766.00
23.101.1902.1750.9795	PE Fund Raiser	\$	25.00
23.101.1903.1740.9795	Music Fees	\$	250.00
23.101.1903.1750.9795	Music Fund Raiser	\$	500.00
23.101.1905.1740.9795	General Fees	\$	850.00
23.101.1905.1760.9795	General Donations	\$	500.00
23.101.1930.1740.5221	Mpac Fees	\$	20.00
23.101.1930.1750.5221	Mpac Fund Raiser	\$	11,250.00
1000	Revenue from Local Sources	\$	18,350.00
101	Morris Primary	\$	18,350.00

Yuma Preschool

23.102.1930.1750.5221	PAC Fund Raiser	\$	15,000.00
1000	Revenue from Local Sources	\$	15,000.00
102	Yuma Preschool	\$	15,000.00

Yuma Middle School

23.201.1800.1710.9791	ATHLETIC GATES	\$	12,755.00
23.201.1800.1740.9791	ATHLETIC FEES	\$	4,595.00
23.201.1901.1750.9791	Library Fund Raiser	\$	2,100.00
23.201.1902.1750.9791	PE Fund Raiser	\$	100.00
23.201.1903.1740.9791	Music Fees	\$	135.00
23.201.1904.1740.9791	Art Fees	\$	2,000.00
23.201.1905.1740.9791	General Fees	\$	5,200.00
23.201.1906.1740.9791	Courtsey Committee Fees	\$	300.00
23.201.1907.1740.9791	6th Grade Fees	\$	9,400.00
23.201.1908.1740.9791	8th Grade Fees	\$	400.00
23.201.1909.1750.9791	Science Fund Raiser	\$	9,700.00
23.201.1911.1740.9791	Student Council Fees	\$	100.00
23.201.1930.1750.9791	YMS PAC Fund Raiser	\$	6,585.00
1000	Revenue from Local Sources	\$	53,370.00

Student Activity**Account Number****Account Description****2024-2025 Budget****Yuma High School**

23.301.1800.1710.9799	Athletic Gates	\$	50,000.00
23.301.1800.1740.9799	Athletic Fees	\$	27,500.00
23.301.1800.1750.9799	Athletic Fund Raiser	\$	13,000.00
23.301.1800.1760.9799	Athletic Donations	\$	7,900.00
23.301.1815.1750.9799	Girls Basketball Club Fund Raiser	\$	900.00
23.301.1815.1760.9799	Girls Basketbal Club Donations	\$	700.00
23.301.1817.1740.9799	Spirit Team Fees	\$	4,100.00
23.301.1817.1750.9799	Spirit Team Fund Raiser	\$	6,000.00
23.301.1817.1760.9799	Spirit Team Donations	\$	1,100.00
23.301.1821.1750.9799	Girls Golf Club Fund Raiser	\$	500.00
23.301.1821.1760.9799	Girls Golf Club Donations	\$	620.00
23.301.1827.1750.9799	Softball Club Fund Raiser	\$	2,000.00
23.301.1827.1760.9799	Softball Club Donations	\$	400.00
23.301.1832.1750.9799	Volleyball Club Fund Raiser	\$	3,500.00
23.301.1832.1760.9799	Volleyball Club Donations	\$	2,000.00
23.301.1833.1750.9799	Girls Wrestling Club Fund Raiser	\$	8,000.00
23.301.1844.1760.9799	Baseball Club Donations	\$	5,620.00
23.301.1845.1740.9799	Boys Basketball Club Fees	\$	950.00
23.301.1845.1750.9799	Boys Basketball Club Fund Raiser	\$	8,850.00
23.301.1845.1760.9799	Boys Basketball Club Donations	\$	4,500.00
23.301.1850.1750.9799	Football Club Fund Raiser	\$	8,000.00
23.301.1850.1760.9799	Football Club Donations	\$	2,450.00
23.301.1851.1750.9799	Boys Golf Club Fund Raiser	\$	1,500.00
23.301.1851.1760.9799	Boys Golf Club Donations	\$	350.00
23.301.1863.1750.9799	Boys Wrestling Club Fund Raiser	\$	5,000.00
23.301.1863.1760.9799	Boys Wrestling Club Donations	\$	500.00
23.301.1878.1750.9799	Cross Country Club Fund Raiser	\$	100.00
23.301.1878.1760.9799	Cross Country Club Donations	\$	360.00
23.301.1890.1740.9799	Track Club Fees	\$	800.00
23.301.1890.1750.9799	Track Club Fund Raiser	\$	3,000.00
23.301.1890.1760.9799	Track Club Donations	\$	1,700.00
23.301.1899.1760.9799	Weight Room Donations	\$	17.00
23.301.1902.1740.9799	PE Fees	\$	25.00

23.301.1904.1740.9799	Art Fees	\$	2,025.00
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Student Activity

<u>Account Number</u>	<u>Account Description</u>	<u>2024-2025 Budget</u>	
<u>Yuma High School</u>			
23.301.1905.1740.9799	General Fees	\$	2,000.00
23.301.1905.1760.9799	General Donations	\$	2,500.00
23.301.1909.1740.9799	Science Fees	\$	750.00
23.301.1909.1750.9799	Science Fund Raiser	\$	6,000.00
23.301.1911.1750.9799	STUCO Fund Raiser	\$	2,100.00
23.301.1912.1740.9799	Yearbook Fees	\$	2,200.00
23.301.1912.1750.9799	Yearbook Fund Raiser	\$	2,318.00
23.301.1913.1740.9799	Band/Guitar Fees	\$	100.00
23.301.1913.1750.9799	Band/Guitar Fund Raiser	\$	450.00
23.301.1913.1760.9799	Band/Guitar Donations	\$	1,500.00
23.301.1914.1760.9799	Choir Donations	\$	12.00
23.301.1915.1740.9799	Social Studies Fees	\$	670.00
23.301.1916.1760.9799	Fine Arts Donations	\$	4,120.00
23.301.1918.1750.9799	Student Vending Fund Raiser	\$	200.00
23.301.1919.1750.9799	Staff Courtsey Fund Raiser	\$	300.00
23.301.1920.1750.9799	Business Club Fund Raiser	\$	250.00
23.301.1921.1740.9799	FACS Fees	\$	3,560.00
23.301.1921.1750.9799	FACS Fund Raiser	\$	1,150.00
23.301.1922.1740.9799	Ag Student Fees	\$	1,600.00
23.301.1924.1740.9799	Life Skills Fees	\$	200.00
23.301.1925.1740.9799	Counselor Office Fees	\$	50.00
23.301.1926.1740.9799	Ag Resale Fees	\$	250.00
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
23.301.1944.1750.9799	Class of 2023 Fund Raiser	\$	10,500.00
23.301.1946.1740.9799	Class of 2025 Fees	\$	370.00
23.301.1946.1750.9799	Class of 2025 Fund Raiser	\$	5,000.00
23.301.1946.1760.9799	Class of 2025 Donations	\$	50.00
23.301.1947.1740.9799	Class of 2026 Fees	\$	620.00
23.301.1947.1750.9799	Class of 2026 Fund Raiser	\$	19,790.00
23.301.1948.1740.9799	Class of 2027 Fees	\$	450.00
23.301.1948.1750.9799	Class of 2027 Fund Raiser	\$	800.00
23.301.1950.1740.9799	FBLA Fees	\$	5,600.00

23.301.1950.1750.9799

FBLA Fund Raiser

\$

23,000.00

Student Activity

Account Number

Yuma High School

23.301.1951.1740.9799

23.301.1951.1750.9799

23.301.1952.1740.9799

23.301.1952.1750.9799

23.301.1952.1760.9799

23.301.1953.1740.9799

23.301.1953.1750.9799

23.301.1955.1750.9799

23.301.1956.1750.9799

23.301.1956.1760.9799

23.301.1926.1760.9799

1000

301

Account Description

FCCLA Fees

FCCLA Fund Raiser

FFA Fees

FFA Fund Raiser

FFA Donations

NHS Fees

NHS Fund Raiser

Sources of Strength Fund Raiser

Mock Trial Fund Raiser

Mock Trial Donations

Ag Resale Donations

Revenue from Local Sources

Yuma High School

Revenue

2024-2025 Budget

\$ 1,200.00

\$ 25,000.00

\$ 2,000.00

\$ 18,000.00

\$ 3,020.00

\$ 300.00

\$ 600.00

\$ 200.00

\$ 1,300.00

\$ 1,000.00

\$ 900.00

\$ 342,358.00

\$ 342,358.00

\$ 429,078.00

2024-2025 Expense

Student Actitivity

Account Number

Morris Elementary

23.101.14.1930..0500.9795

0500

23.101.14.1901..0610.9795

23.101.14.1902..0610.9795

23.101.14.1903..0610.9795

23.101.14.1905..0610.9795

23.101.14.1906..0610.9795

23.101.14.1930..0610.9795

0600

23.101.14.1930..0730.9795

0700

23.101.14.1901..0810.9795

0800

101

Yuma Preschool

23.102.14.1930..0610.5221

0600

23.102.14.1930..0730.5221

0700

102

Yuma Middle School

23.201.14.1907..0580.9791

0500

23.201.14.1800..0610.9791

23.201.14.1800..0632.9791

23.201.14.1901..0610.9791

23.201.14.1902..0610.9791

23.201.14.1903..0610.9791

23.201.14.1904..0610.9791

Account Description

Mpac Purchase Service

Other Purchased Services

Library Supplies

PE Supplies

Music Supplies

General Supplies

Courtsey Comm Supplies

Mpac Supplies

Supplies

Mpac Equipment

Property

Library Dues/Fees

Other Objects

Morris Primary

PAC Supplies

Supplies

PAC Equipment

Property

Yuma Preschool

6th Grade Travel

Other Purchased Services

ATHLETIC SUPPLIES

OFFICIALS

Library Supplies

PE Supplies

Music Supplies

Art Supplies

2024-2025 Budget

\$ 3,000.00

\$ 3,000.00

\$ 1,316.00

\$ 200.00

\$ 970.00

\$ 1,500.00

\$ 164.00

\$ 5,000.00

\$ 9,150.00

\$ 3,500.00

\$ 3,500.00

\$ 2,700.00

\$ 2,700.00

\$ 18,350.00

\$ 8,300.00

\$ 8,300.00

\$ 6,700.00

\$ 6,700.00

\$ 15,000.00

\$ 9,400.00

\$ 9,400.00

\$ 2,000.00

\$ 6,350.00

\$ 100.00

\$ 100.00

\$ 135.00

\$ 2,000.00

Student Activity

Account Number

23.201.14.1905..0610.9791
 23.201.14.1906..0610.9791
 23.201.14.1909..0610.9791
 23.201.14.1911..0610.9791
 23.201.14.1930..0610.9791
 23.201.14.1955..0610.9791

0600

23.201.14.1800..0739.9791
 23.201.14.1909..0730.9791

0700

23.201.14.1800..0810.9791
 23.201.14.1901..0810.9791
 23.201.14.1907..0810.9791
 23.201.14.1908..0810.9791

0800

201

Yuma High School

23.301.14.1800..0580.9799
 23.301.14.1821..0580.9799
 23.301.14.1832..0580.9799
 23.301.14.1833..0580.9799
 23.301.14.1845..0580.9799
 23.301.14.1851..0580.9799
 23.301.14.1863..0580.9799
 23.301.14.1909..0580.9799
 23.301.14.1950..0580.9799
 23.301.14.1951..0580.9799
 23.301.14.1952..0580.9799
 23.301.14.1953..0580.9799
 23.301.14.1956..0580.9799

0500

23.301.14.1800..0610.9799
 23.301.14.1800..0632.9799
 23.301.14.1815..0610.9799

Account Description

General Supplies
 Courtsey Comm Supplies
 Science Supplies
 Student Council Supplies
 YMS PAC Supplies
 Sources of Strength Supplies

Supplies

ATHLETIC EQUIPMENT
 Science Equipment

Property

ATHLETIC DUES/FEES
 Library Dues/Fees
 6th Grade Dues/Fees
 8th Grade Dues/Fees

Other Objects

Yuma Middle School

Athletic Travel
 Girls Golf Club Travel
 Volleyball Club Travel
 Girls Wrestling Club Travel
 Boys Basketball Club Travel
 Boys Golf Club Travel
 Boys Wrestling Club Travel
 Science Travel
 FBLA Travel
 FCCLATravel
 FFA Travel
 NHS Travel
 Mock Trial Travel

Other Purchased Services

Athletic Supplies
 Officials
 Girls Basketball Supplies

2024-2025 Budget

\$	5,200.00
\$	300.00
\$	9,000.00
\$	100.00
\$	4,000.00
\$	600.00
\$	29,885.00
\$	6,000.00
\$	700.00
\$	6,700.00
\$	3,000.00
\$	2,000.00
\$	1,985.00
\$	400.00
\$	7,385.00
\$	53,370.00

\$	4,000.00
\$	1,250.00
\$	500.00
\$	1,500.00
\$	250.00
\$	1,000.00
\$	3,000.00
\$	3,500.00
\$	17,000.00
\$	6,000.00
\$	15,000.00
\$	-
\$	1,000.00
\$	54,000.00
\$	6,000.00
\$	50,000.00
\$	1,850.00

Student Actitivity

<u>Account Number</u>	<u>Account Description</u>	<u>2024-2025 Budget</u>	
23.301.14.1817..0610.9799	Spirit Team Supplies	\$	7,000.00
23.301.14.1821..0610.9799	Girls Golf Club Supplies	\$	502.00
23.301.14.1827..0610.9799	Softball Club Supplies	\$	2,965.00
23.301.14.1832..0610.9799	Volleyball Club Supplies	\$	5,500.00
23.301.14.1833..0610.9799	Girls Wrestling Club Supplies	\$	2,600.00
23.301.14.1844..0610.9799	Baseball Club Supplies	\$	3,000.00
23.301.14.1845..0610.9799	Boys Basketball Club Supplies	\$	8,500.00
23.301.14.1850..0610.9799	Football Club Supplies	\$	11,000.00
23.301.14.1851..0610.9799	Boys Golf Club Supplies	\$	2,600.00
23.301.14.1863..0610.9799	Boys Wrestling Club Supplies	\$	5,200.00
23.301.14.1878..0610.9799	Cross Country Supplies	\$	100.00
23.301.14.1890..0610.9799	Track Club Supplies	\$	2,679.00
23.301.14.1899..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	\$	2,000.00
23.301.14.1905..0610.9799	General Supplies	\$	6,920.00
23.301.14.1909..0610.9799	Science Supplies	\$	3,500.00
23.301.14.1911..0610.9799	STUCO Supplies	\$	500.00
23.301.14.1912..0610.9799	Yearbook Supplies	\$	1,500.00
23.301.14.1913..0610.9799	Band/Guitar Supplies	\$	1,605.00
23.301.14.1914..0610.9799	Choir Supplies	\$	12.00
23.301.14.1915..0610.9799	Social Studies Supplies	\$	600.00
23.301.14.1916..0610.9799	Fine Arts Supplies	\$	5,190.00
23.301.14.1918..0610.9799	Student Vending Supplies	\$	500.00
23.301.14.1919..0610.9799	Staff Courtsey Supplies	\$	600.00
23.301.14.1920..0610.9799	Business Club Supplies	\$	466.00
23.301.14.1921..0610.9799	FACS Club Supplies	\$	1,500.00
23.301.14.1922..0610.9799	Ag Student Fee Supplies	\$	1,200.00
23.301.14.1924..0610.9799	Life Skills Class Supplies	\$	300.00
23.301.14.1925..0610.9799	Counselor Office Supplies	\$	400.00
23.301.14.1926.0610.9799	Ag Resale Supplies	\$	500.00
23.301.14.1943..0610.9799	Class of 2022 Supplies	\$	2,911.00
23.301.14.1945.0610.9799	Class of 2024 Supplies	\$	2,000.00
23.301.14.1946..0610.000.0000.9799	Class of 2025 Supplies	\$	5,000.00
23.301.14.1947..0610.000.0000.9799	Class of 2026 Supplies	\$	1,357.00

Student Activity

Account Number

23.301.14.1950..0610.9799
23.301.14.1951..0610.9799
23.301.14.1952..0610.9799
23.301.14.1953..0610.9799
23.301.14.1955..0610.9799
23.301.14.1956..0610.9799

0600

23.301.14.1800..0730.9799
23.301.14.1817..0730.9799
23.301.14.1827..0730.9799
23.301.14.1844..0730.9799
23.301.14.1845..0730.9799
23.301.14.1850..0730.9799
23.301.14.1890..0730.9799
23.301.14.1909..0730.9799
23.301.14.1952..0730.9799

0700

23.301.14.1800..0810.9799
23.301.14.1817..0810.9799
23.301.14.1832..0810.9799
23.301.14.1912..0810.9799
23.301.14.1950..0810.9799
23.301.14.1951..0810.9799
23.301.14.1952..0810.9799
23.301.14.1953..0810.9799
23.301.14.1956..0810.9799

0800

301

X

23

23

Account Description

FBLA Supplies
FCCLA Supplies
FFA Supplies
NHS Supplies
Sources of Strength Supplies
Mock Trial Supplies

Supplies

Athletic Equipment
Spirit Team Equipment
Softball Club Equipment
Baseball Club Equipment
Boys Basketball Club Equipment
Football Club Equipment
Track Club Equipment
Science Equipment
FFA Equipment

Property

Athletic Dues/Fees
Spirit Team Dues/Fees
Volleyball Club Dues/Fees
Yearbook Dues/Fees
FBLA Dues/Fees
FCCLA Dues/Fees
FFA Dues/Fees
NHS Dues/Fees
Mock Trial Fees

Other Objects

Yuma High School

Expense

Pupil Activity Fund - Revenue

Pupil Activity Fund

2024-2025 Budget

\$ 1,400.00
\$ 12,000.00
\$ 7,000.00
\$ 300.00
\$ 700.00
\$ 500.00

\$ 170,008.00

\$ 13,000.00
\$ 2,700.00
\$ 500.00
\$ 3,000.00
\$ 350.00
\$ 5,500.00
\$ 5,000.00
\$ 300.00
\$ 2,000.00

\$ 32,350.00

\$ 45,000.00
\$ 3,500.00
\$ 1,500.00
\$ 1,500.00
\$ 17,000.00
\$ 10,000.00
\$ 6,000.00
\$ 700.00
\$ 800.00

\$ 86,000.00

\$ 342,358.00

\$ 429,078.00

\$ 429,078.00

\$ -

2024-2025 Revenue

Bond Redemption

Account Number

31.0.1110.0000

31.0.1500.0000

1000

31.0.6001.0000

6000

Account Description

PROPERTY TAX

EARNINGS ON INVESTMENTS

Revenue from Local Sources

BEGINNING FUND BALANCE

Beginning Fund

Revenue

2024-2025 Budget

\$ 1,357,604.00

\$ 500.00

\$ 1,358,104.00

\$ 1,562,732.00

\$ 1,562,732.00

\$ 2,920,836.00

\$ 2,920,836.00

2024-2025 Expense

Bond Redemption

Account Number

31.800.51.5100.0310.000.0000

0300

31.800.51.5100.0831.000.0000

31.800.90.9100.0840.000.0000

0800

31.800.51.5100.0910.000.0000

0900

800

X

31

31

Account Description

PAYING AGENT FEE

Pur Prof & Tech Services

INTEREST

RESERVE FOR CONT

Other Objects

REDEMPTION OF PRINCIPAL

Other Uses of Funds

District-wide Costs

Expense

Bond Redemption Fund - Revenue

Bond Redemption Fund

2024-2025 Budget

\$ 500.00

\$ 500.00

\$ 423,326.00

\$ 1,562,732.00

\$ 1,986,058.00

\$ 934,278.00

\$ 934,278.00

\$ 2,920,836.00

\$ 2,920,836.00

\$ 2,920,836.00

\$ -

2024-2025 Revenue

Capital Projects

Account Number

43.0.5210.0000

5000

43.0.6001

6000

TRANSFER FROM GENERAL FUND

Other Sources

BEGINNING FUND BALANCE

Beginning Fund

Revenue

\$ 1,316,423.00

\$ 1,316,423.00

\$ 329,246.00

\$ 329,246.00

\$ 1,645,669.00

\$ 1,645,669.00

2024-2025 Expense

Capital Projects

Account Number

43.101.26.2620.0739.000.0000

0700

101

43.301.42.4600.0400.000.0000

0400

301

43.720.27.2700.0732.000.0000

0700

720

43.800.90.9100.0840.000.0000

0800

800

X

43

43

EQUIPMENT

Property

Morris Primary

FACILITY IMPROVEMENTS

Purchased Property Services

Yuma High School

TRANSPORATION

Property

Transportation Services

RESERVE FOR CONT

Other Objects

District-wide Costs

Expense

Capital Project Fund - Revenue

Capital Project Fund

\$ 9,850.00

\$ 9,850.00

\$ 9,850.00

\$ 782,000.00

\$ 782,000.00

\$ 782,000.00

\$ 61,285.00

\$ 61,285.00

\$ 61,285.00

\$ 329,246.00

\$ 329,246.00

\$ 329,246.00

\$ 1,182,381.00

\$ 1,645,669.00

\$ 463,288.00