

FY2024-2025 UNIFORM BUDGET SUMMARY

Yuma 1 District Code: 3200 Revised Budget Adopted: January 27, 2025 Budgeted Pupil Count: 802		Object Source	10 General Fund	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Beginning Fund Balance (Includes All Reserves)			10,396,345	19,320	-	1,649,954	1,126,678	13,192,297
Revenues								
Local Sources	1000 - 1999	5,473,131	6,310	429,078	1,358,104	-	7,266,623	
Intermediate Sources	2000 - 2999	1,457	83,639	-	-	-	85,096	
State Sources	3000 - 3999	7,900,831	243,485	-	-	-	8,144,316	
Federal Sources	4000 - 4999	535,084	-	-	-	190,497	725,581	
Total Revenues		13,910,503	333,434	429,078	1,358,104	190,497	16,221,616	
Total Beginning Fund Balance and Reserves		24,306,848	352,754	429,078	3,008,058	1,317,175	29,413,913	
Total Allocations To/From Other Funds	5600,5700, 5800	(121,968)	121,968	-	-	-	-	
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	
Other Sources	5100,5400, 5500,5900, 5990, 5991	(596,202)	-	-	-	-	(596,202)	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		23,588,678	474,722	429,078	3,008,058	1,317,175	28,817,711	
Expenditures								
Instruction - Program 0010 to 2099								
Salaries	0100	4,425,728	-	-	-	-	4,425,728	
Employee Benefits, including object 0280	0200	1,847,990	-	-	-	-	1,847,990	
Purchased Services	0300,0400, 0500	478,079	-	66,400	-	-	544,479	
Supplies and Materials	0600	198,890	-	217,343	-	-	416,233	
Property	0700	50,394	-	49,250	-	-	99,644	
Other	0800, 0900	5,850	-	96,085	-	-	101,935	
Total Instruction		7,006,931	-	429,078	-	-	7,436,009	
Supporting Services								
Students - Program 2100								
Salaries	0100	235,336	-	-	-	-	235,336	
Employee Benefits, including object 0280	0200	94,332	-	-	-	-	94,332	
Purchased Services	0300,0400, 0500	100	-	-	-	-	100	
Supplies and Materials	0600	1,850	-	-	-	-	1,850	
Property	0700	800	-	-	-	-	800	
Other	0800, 0900	100	-	-	-	-	100	
Total Students		332,518	-	-	-	-	332,518	

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Instructional Staff - Program 2200								
Salaries	0100	209,713	-	-	-	-	209,713	
Employee Benefits, including object 0280	0200	78,860	-	-	-	-	78,860	
Purchased Services	0300,0400, 0500	14,200	-	-	-	-	14,200	
Supplies and Materials	0600	8,963	-	-	-	-	8,963	
Property	0700	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	
Total Instructional Staff		311,736	-	-	-	-	311,736	
General Administration - Program 2300, including Program 2303 and 2304								
Salaries	0100	196,663	-	-	-	-	196,663	
Employee Benefits, including object 0280	0200	65,455	-	-	-	-	65,455	
Purchased Services	0300,0400, 0500	118,791	-	-	500	-	119,291	
Supplies and Materials	0600	11,700	-	-	-	-	11,700	
Property	0700	10,000	-	-	-	-	10,000	
Other	0800, 0900	74,700	-	-	3,007,558	-	3,082,258	
Total School Administration		477,309	-	-	3,008,058	-	3,485,367	
School Administration - Program 2400								
Salaries	0100	711,975	-	-	-	-	711,975	
Employee Benefits, including object 0280	0200	305,785	-	-	-	-	305,785	
Purchased Services	0300,0400, 0500	13,900	-	-	-	-	13,900	
Supplies and Materials	0600	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	
Total School Administration		1,031,660	-	-	-	-	1,031,660	
Business Services - Program 2500, including Program 2501								
Salaries	0100	150,951	-	-	-	-	150,951	
Employee Benefits, including object 0280	0200	54,820	-	-	-	-	54,820	
Purchased Services	0300,0400, 0500	30,000	-	-	-	-	30,000	
Supplies and Materials	0600	35,000	-	-	-	-	35,000	
Property	0700	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	
Total Business Services		270,771	-	-	-	-	270,771	
Operations and Maintenance - Program 2600								

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Salaries	0100	445,718	-	-	-	-	445,718	
Employee Benefits, including object 0280	0200	179,257	-	-	-	-	179,257	
Purchased Services	0300,0400,0500	1,274,416	-	-	-	822,481	2,096,897	
Supplies and Materials	0600	730,247	-	-	-	-	730,247	
Property	0700	17,150	-	-	-	37,296	54,446	
Other	0800, 0900	3,000	-	-	-	-	3,000	
Total Operations and Maintenance		2,649,788	-	-	-	859,777	3,509,565	
Student Transportation - Program 2700								
Salaries	0100	207,686	-	-	-	-	207,686	
Employee Benefits, including object 0280	0200	78,148	-	-	-	-	78,148	
Purchased Services	0300,0400,0500	21,225	-	-	-	-	21,225	
Supplies and Materials	0600	104,500	-	-	-	-	104,500	
Property	0700	15,000	-	-	-	128,152	143,152	
Other	0800, 0900	-	-	-	-	-	-	
Total Student Transportation		426,559	-	-	-	128,152	554,711	
Central Support - Program 2800, including Program 2801								
Salaries	0100	86,944	-	-	-	-	86,944	
Employee Benefits, including object 0280	0200	30,015	-	-	-	-	30,015	
Purchased Services	0300,0400,0500	10,500	-	-	-	-	10,500	
Supplies and Materials	0600	10,000	-	-	-	-	10,000	
Property	0700	112,847	-	-	-	-	112,847	
Other	0800, 0900	-	-	-	-	-	-	
Total Central Support		250,306	-	-	-	-	250,306	
Other Support - Program 2900								
Salaries	0100	30,000	-	-	-	-	30,000	
Employee Benefits, including object 0280	0200	6,705	-	-	-	-	6,705	
Purchased Services	0300,0400,0500	28,000	-	-	-	-	28,000	
Supplies and Materials	0600	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	
Total Other Support		64,705	-	-	-	-	64,705	
Food Service Operations - Program 3100								
Salaries	0100	-	186,660	-	-	-	186,660	
Employee Benefits, including object 0280	0200	-	82,902	-	-	-	82,902	

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Purchased Services	0300,0400,0500	-	7,025	-	-	-	7,025	
Supplies and Materials	0600	-	177,925	-	-	-	177,925	
Property	0700	-	890	-	-	-	890	
Other	0800, 0900	-	19,320	-	-	-	19,320	
Total Other Support		-	474,722	-	-	-	474,722	
Enterprise Operations - Program 3200								
Salaries	0100	-	-	-	-	-	-	
Employee Benefits, including object 0280	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, including object 0280	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, including object 0280	0200	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	
Total Education for Adults Services		-	-	-	-	-	-	
Total Supporting Services		5,815,352	474,722	-	3,008,058	987,929	10,286,061	

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Property - Program 4000								
Salaries	0100	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	329,246	329,246	
Total Property		-	-	-	-	329,246	329,246	
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure								
Salaries	0100	N/A	N/A	N/A	N/A	N/A	-	
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	-	
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	N/A	-	
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	-	
Property	0700	N/A	N/A	N/A	N/A	N/A	-	
Other	0800, 0900	-	-	-	-	-	-	
Total Other Uses		-	-	-	-	-	-	
Total Expenditures		12,822,283	474,722	429,078	3,008,058	1,317,175	18,051,316	
APPROPRIATED RESERVES								
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	
Reserved Fund Balance (9100)	0840	10,396,395	-	-	-	-	10,396,395	
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	
Reserve for TABOR 3% (9321)	0840	350,000	-	-	-	-	350,000	
Reserve for TABOR - Multi-Year Obligations (9322)	0840	20,000	-	-	-	-	20,000	
Total Reserves		10,766,395	-	-	-	-	10,766,395	
Total Expenditures and Reserves		23,588,678	474,722	429,078	3,008,058	1,317,175	28,817,711	

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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 resolution required?		No	Yes	No	Yes	Yes	Yes