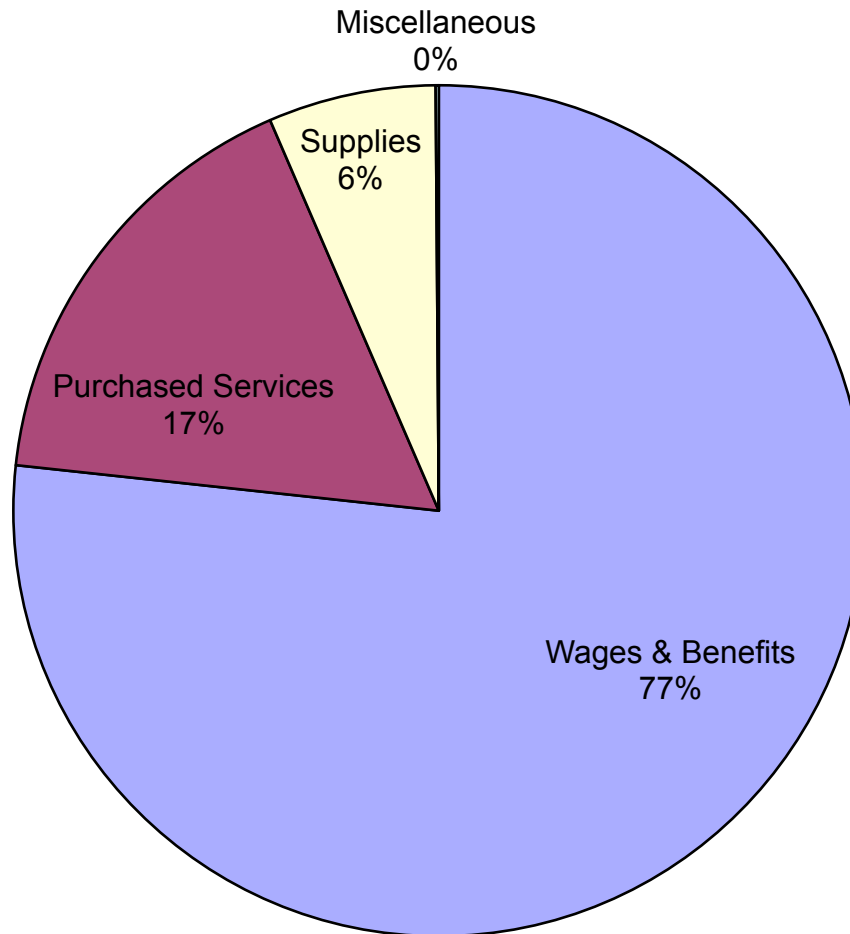


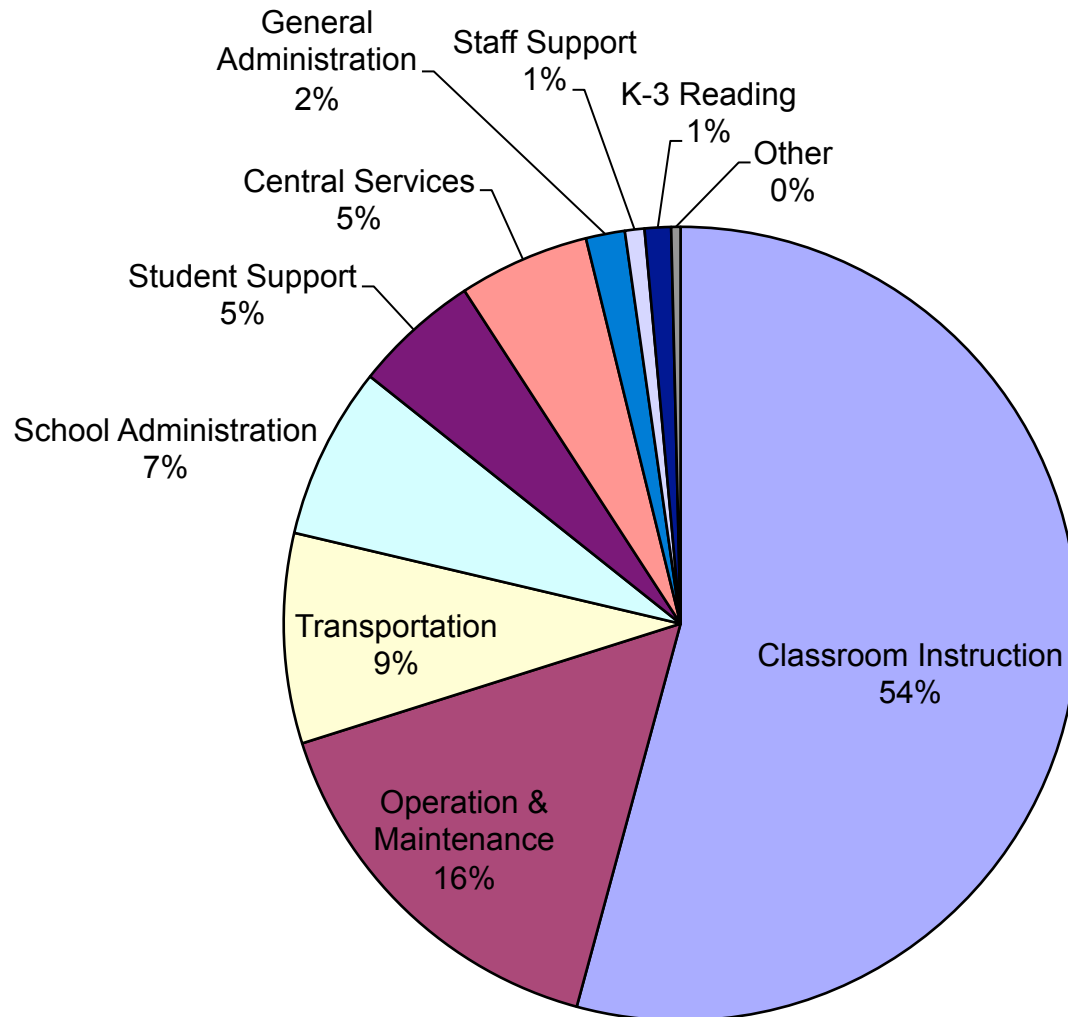
# Maintenance & Operations Expenditure by Object

**TOTAL EXPENDITURES**  
**\$42,814,255**

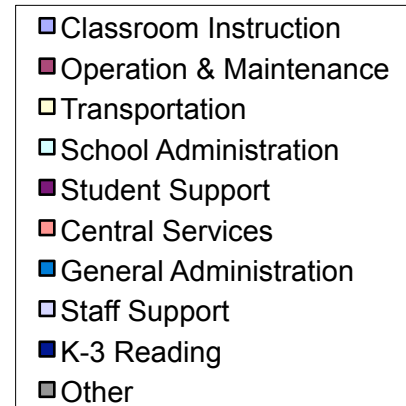


- Wages & Benefits
- Purchased Services
- Supplies
- Miscellaneous

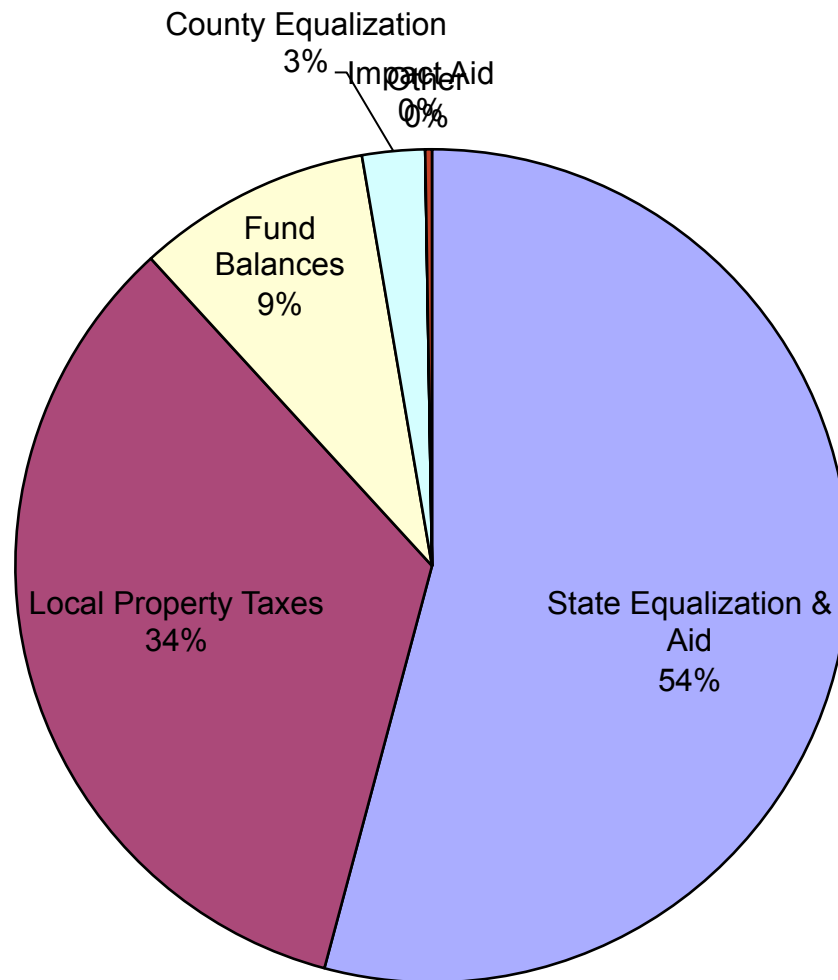
# Maintenance & Operations Expenditure by Function



**TOTAL EXPENDITURES**  
**\$42,814,255**



# M&O, District Additional Assistance, Adjacent Ways and Debt Service by Funding Source

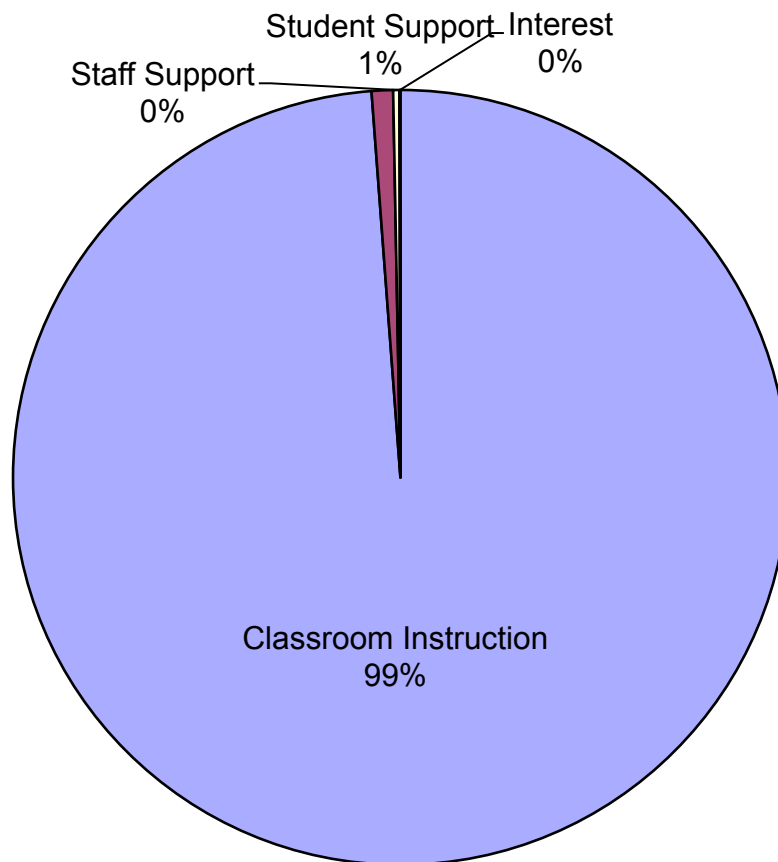


**TOTAL FUNDING SOURCES**  
**\$52,173,429**

- State Equalization & Aid
- Local Property Taxes
- Fund Balances
- County Equalization
- Impact Aid
- Other

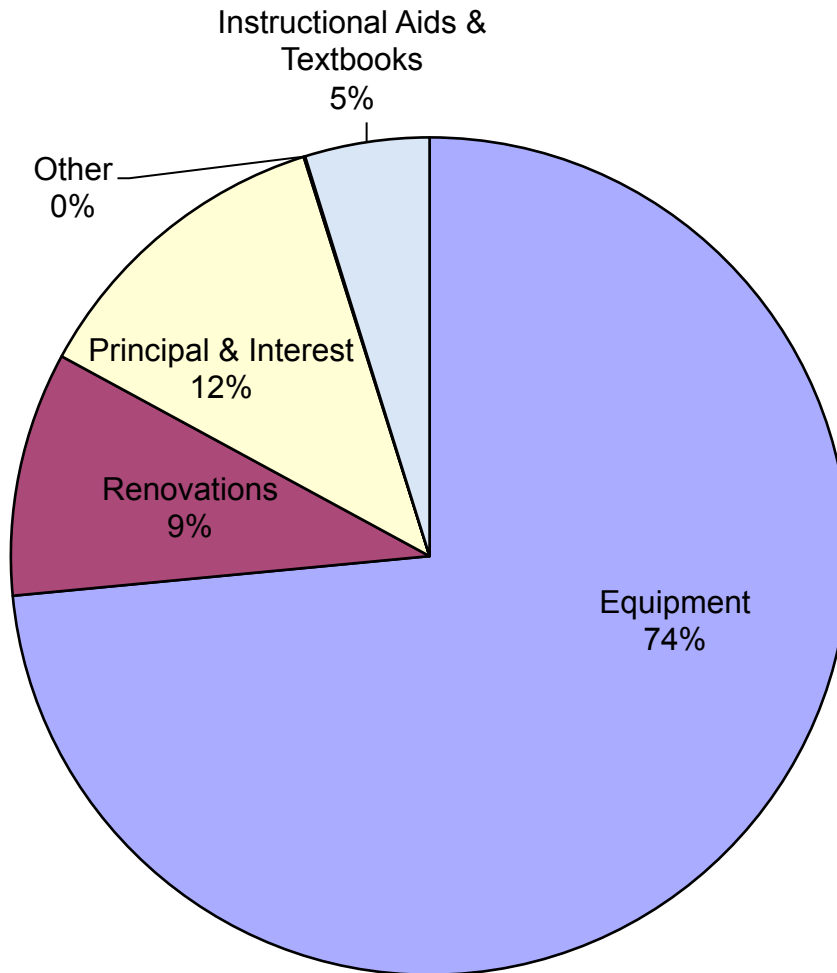
# Classroom Site Funds

## TOTAL EXPENDITURES BY FUNCTION \$2,898,655



- Classroom Instruction
- Student Support
- Staff Support
- Interest

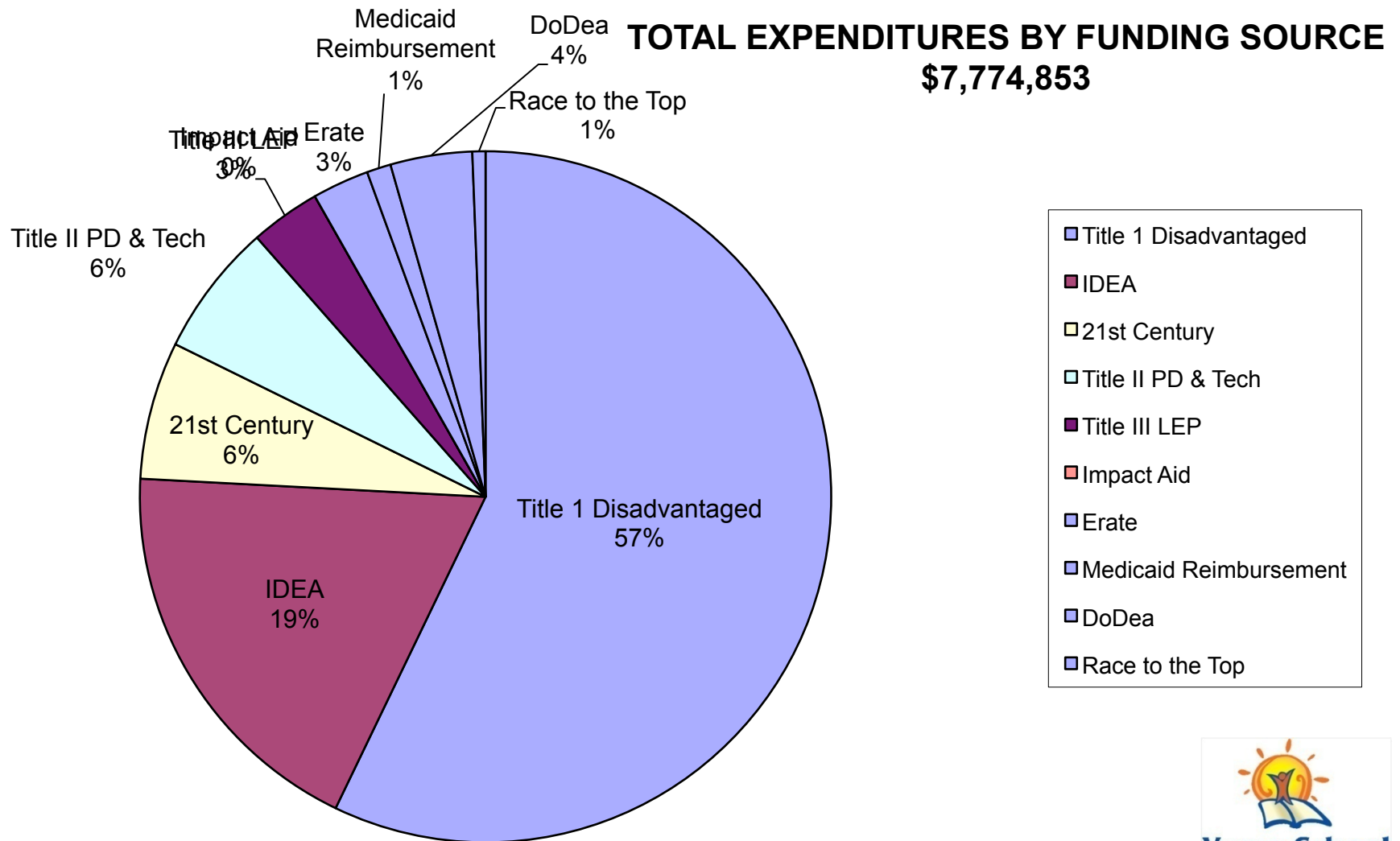
# Unrestricted Capital



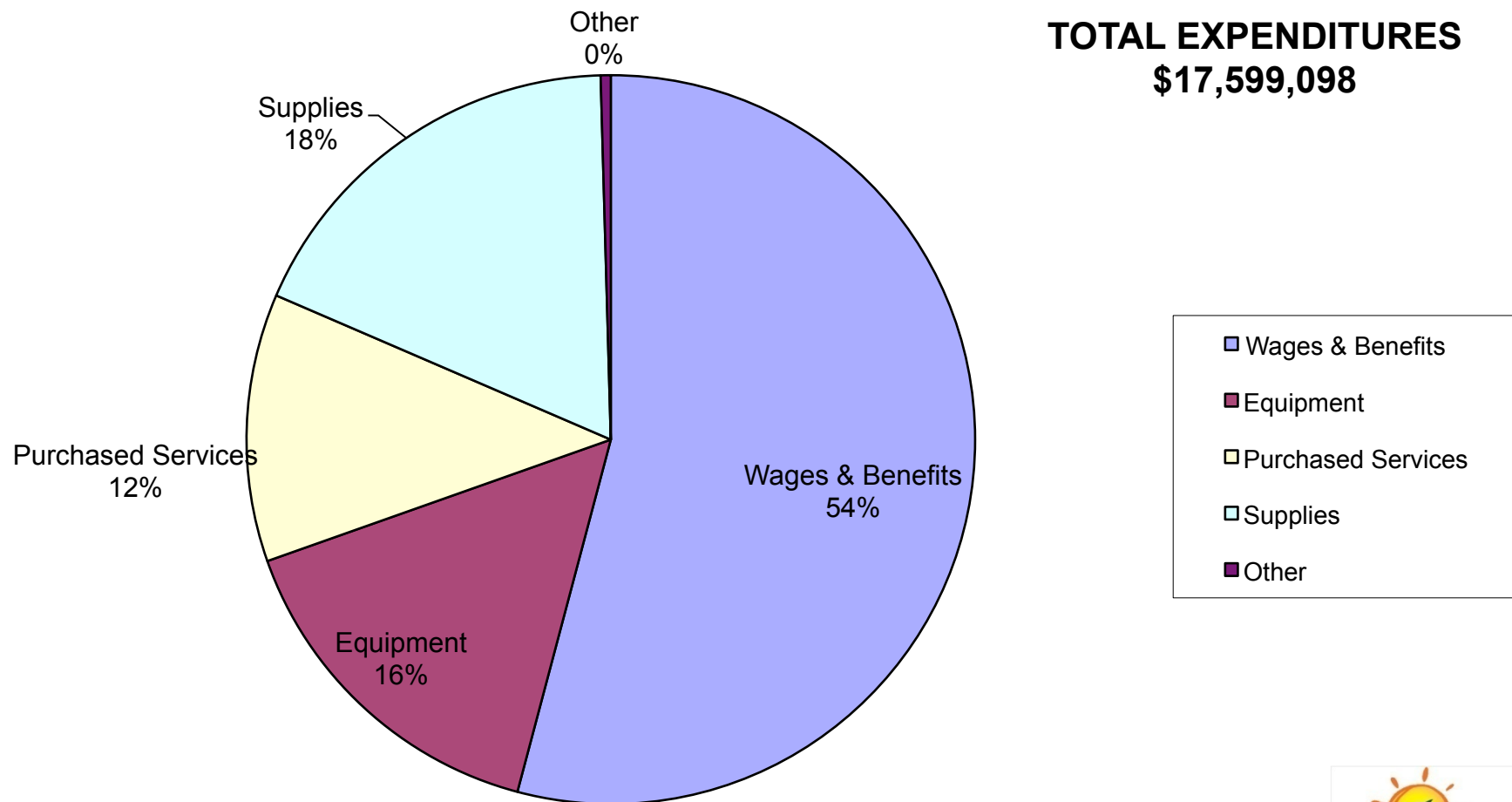
**TOTAL EXPENDITURES BY OBJECT**  
**\$2,259,849**

- Equipment
- Renovations
- Principal & Interest
- Other
- Instructional Aids & Textbooks

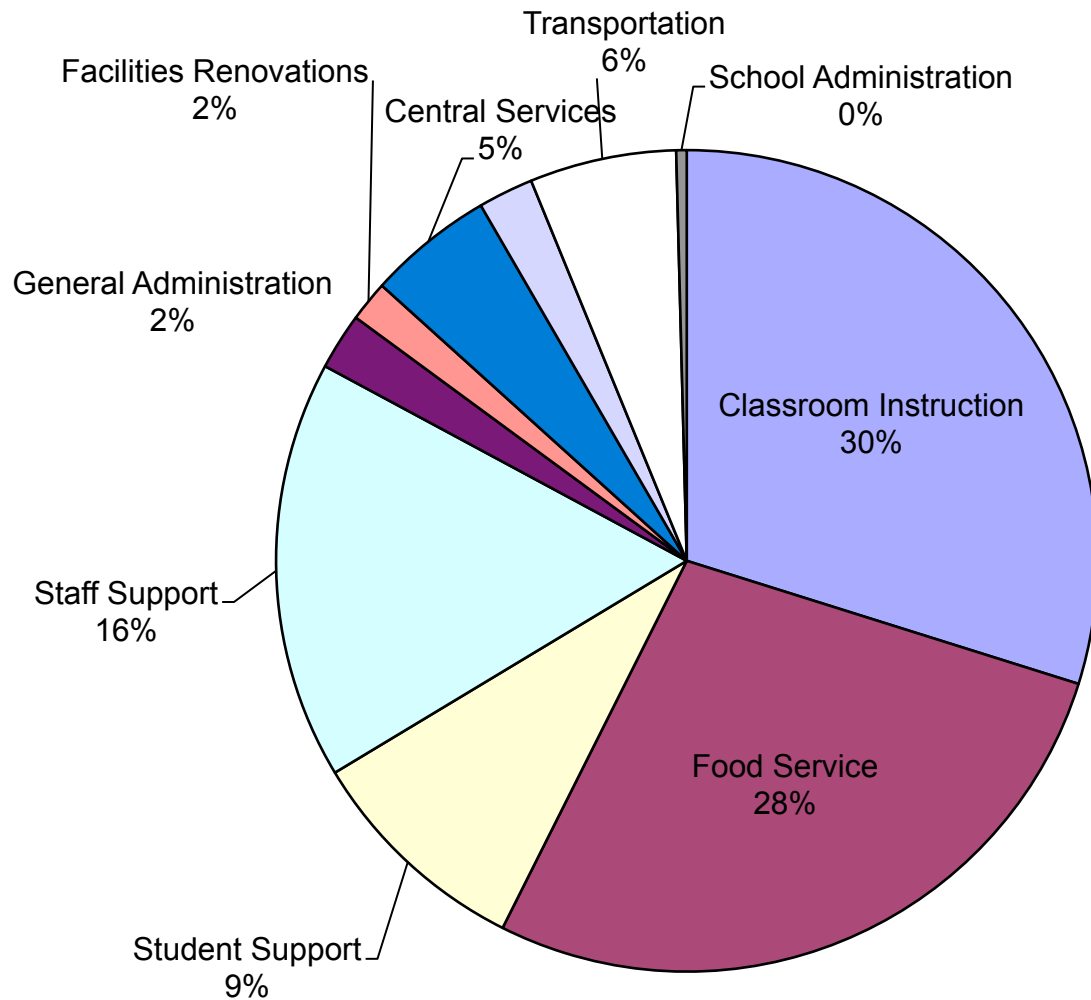
# Federal Projects



## Funds 020-799 by Object Excluding Debt Service



# Funds 020-799 by Function Excluding Debt Service

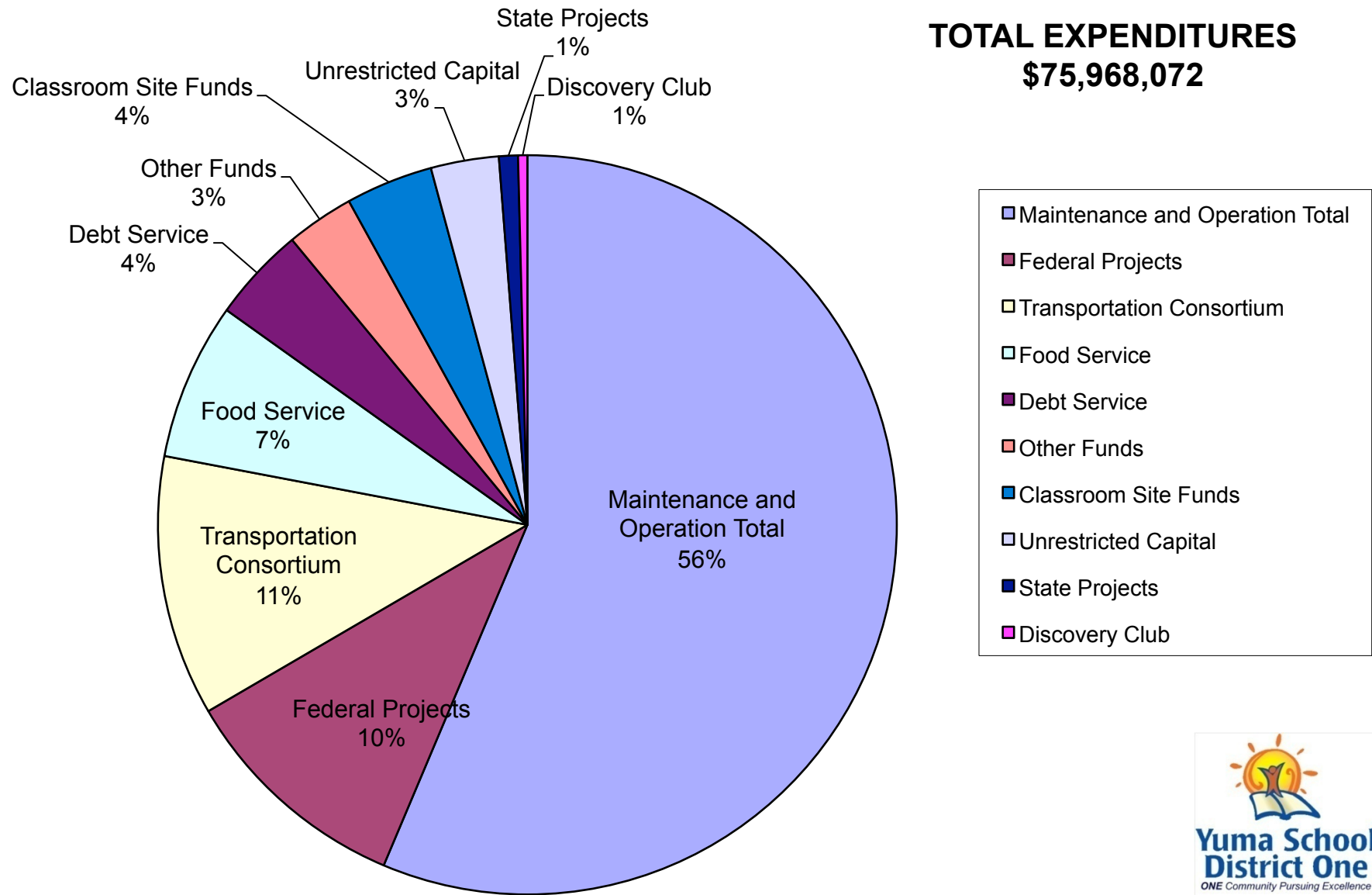


**TOTAL EXPENDITURES**  
**\$17,599,098**

- Classroom Instruction
- Food Service
- Student Support
- Staff Support
- General Administration
- Facilities Renovations
- Central Services
- Operation & Maintenance
- Transportation
- School Administration



# Total District One Expenditures FY2014 by Fund



<b>M&amp;O by Object Code</b>		<b>FY 2014</b>	<b>FY 2013</b>
Wages & Benefits	\$ 32,842,399.35	77%	77%
Purchased Services	\$ 7,193,304.65	17%	16%
Supplies	\$ 2,727,389.11	6%	7%
Miscellaneous	\$ 51,162.62	0%	0%
Total	\$ 42,814,256	100%	100%
<b>M&amp;O by Function</b>			
Classroom Instruction	\$ 23,211,596.00	54%	56%
Operation & Maintenance	\$ 6,811,897.00	16%	15%
Transportation	\$ 3,661,969.00	9%	8%
School Administration	\$ 3,007,893.00	7%	7%
Student Support	\$ 2,198,395.00	5%	5%
Central Services	\$ 2,281,591.00	5%	5%
General Administration	\$ 679,610.00	2%	1%
Staff Support	\$ 340,290.00	1%	1%
K-3 Reading	\$ 459,436.00		
Other	\$ 161,578.00	0%	0%
	\$ 42,814,255		
<b>M&amp;O, DAA &amp; DEBT SERVICE REVENUES</b>			
State Equalization & Aid	\$ 28,257,094.00	54%	54%
Local Property Taxes	\$ 17,762,724.00	34%	30%
Fund Balances	\$ 4,746,668.00	9%	12%
County Equalization	\$ 1,270,676.00	2%	2%
Impact Aid	\$ -	0.0%	1.1%
Other	\$ 136,267	0.3%	0.2%
	\$ 52,173,429		
<b>Classroom Site Fund</b>			
Classroom Instruction	\$ 2,864,145	99%	98%
Student Support	\$ 25,808	1%	1%
Staff Support	\$ 7,565		
Interest	\$ 1,137	0%	1%
	\$ 2,898,655		
<b>Unrestricted Capital Outlay</b>			
Equipment	\$ 1,660,766	73%	61%
Renovations	\$ 213,061	9%	18%
Principal & Interest	\$ 276,147	12%	17%
Other	\$ 1,318	0%	2%
Instructional Aids & Textbooks	\$ 108,557	5%	2%
	\$ 2,259,849		

<b>Federal Projects</b>		<b>FY 2014</b>	<b>FY 2013</b>
Title 1 Disadvantaged	\$ 4,442,559	57%	57%
IDEA	\$ 1,453,698	19%	15%
21st Century	\$ 500,896	6%	6%
Title II PD & Tech	\$ 483,661	6%	6%
Title III LEP	\$ 255,054	3%	3%
Impact Aid		0%	3%
Erate	\$ 206,425	3%	2%
Medicaid Reimbursement	\$ 87,700	1%	2%
DoDea	\$ 297,295	4%	
Race to the Top	\$ 47,565	1%	
Total	\$ 7,774,853		
<b>Other Funds 020-799 Excluding Debt Service</b>			
Wages & Benefits	\$ 9,526,087	54%	55%
Equipment	\$ 2,721,479	15%	15%
Purchased Services	\$ 2,091,020	12%	12%
Supplies	\$ 3,182,073	18%	18%
Other	\$ 78,440	0%	1%
	\$ 17,599,099		
<b>Funds 020-799 Excluding Debt Service</b>			
Classroom Instruction	\$ 5,252,313	30%	33%
Food Service	\$ 4,849,514	28%	25%
Student Support	\$ 1,579,572	9%	12%
Staff Support	\$ 2,900,672	16%	14%
General Administration	\$ 392,957	2%	2%
Facilities Renovations	\$ 281,411	2%	2%
Central Services	\$ 871,505	5%	4%
Operation & Maintenance	\$ 382,797	2%	1%
Transportation	\$ 1,016,137	6%	5%
School Administration	\$ 72,220	0.4%	0.4%
	\$ 17,599,098		

# Maintenance & Operation Year Comparison

		FY 2014	FY 2013
<b>Maintenance and Operation Total</b>	\$ 42,814,256	56%	57%
Federal Projects	\$ 7,774,853	10%	14%
Transportation Consortium	\$ 8,654,504	11%	11%
Food Service	\$ 5,226,379	7%	7%
Debt Service	\$ 3,150,432	4%	4%
Other Funds	\$ 2,253,342	3%	3%
Classroom Site Funds	\$ 2,898,655	4%	0%
Unrestricted Capital	\$ 2,259,849	3%	2%
State Projects	\$ 628,606	1%	1%
Discovery Club	<u>\$ 307,196</u>	<u>0%</u>	<u>0%</u>
	\$ 75,968,072	100%	100%
<b>Year Over Year Comparison</b>	<b>FY 2014</b>	<b>FY 2013</b>	<b>Difference</b>
M & O Expenditures	\$ 42,814,256	\$ 43,114,231	(299,975)
Classroom Site Fund	\$ 2,898,655	\$ 2,297,845	600,810
Unrestricted & Soft Capital	\$ 2,259,849	\$ 1,530,587	729,262
Funds 020-799 Excluding Debt Service	<u>\$ 17,599,099</u>	<u>\$ 18,778,278</u>	<u>(1,179,179)</u>
Total District Expenditures All Funds	\$ 75,968,072	\$ 75,176,049	792,023

# Any Questions?

