



Yuma Elementary School District One

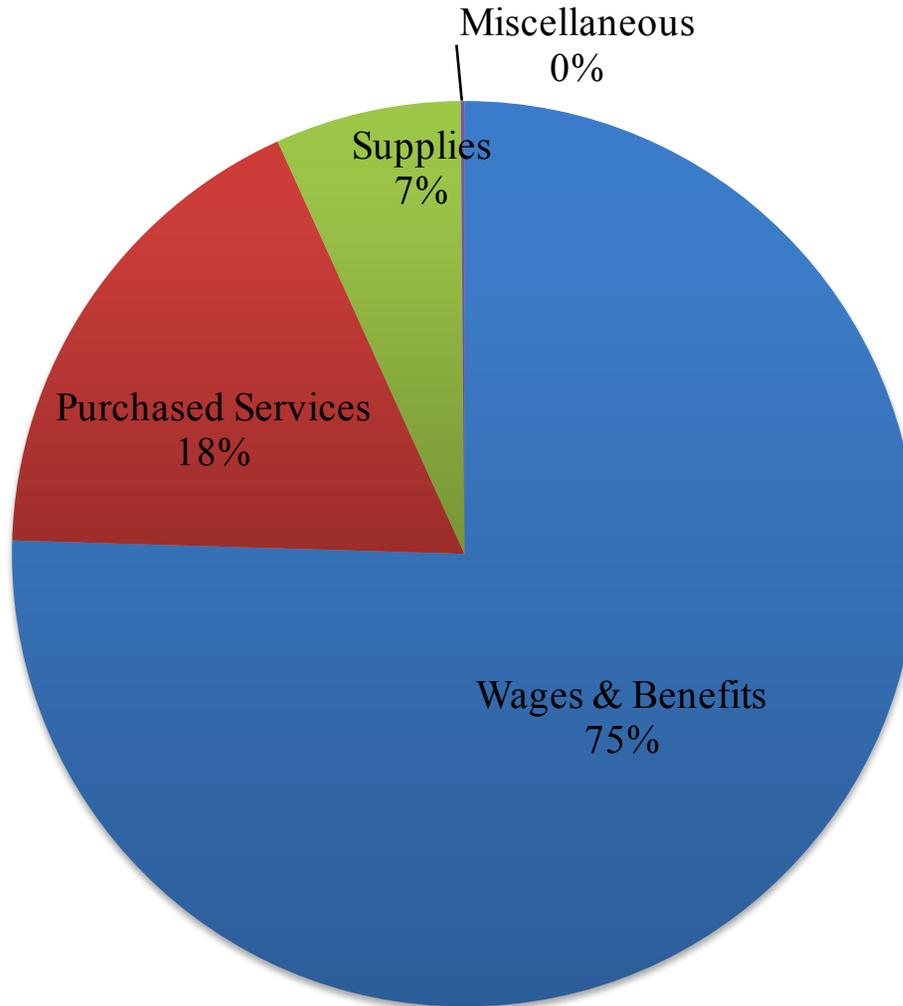
ONE Community Pursuing Excellence



Annual Financial Report FY2015

**Esperanza Rodriguez
Chief Financial Officer**

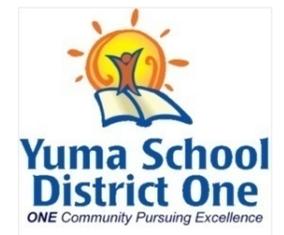
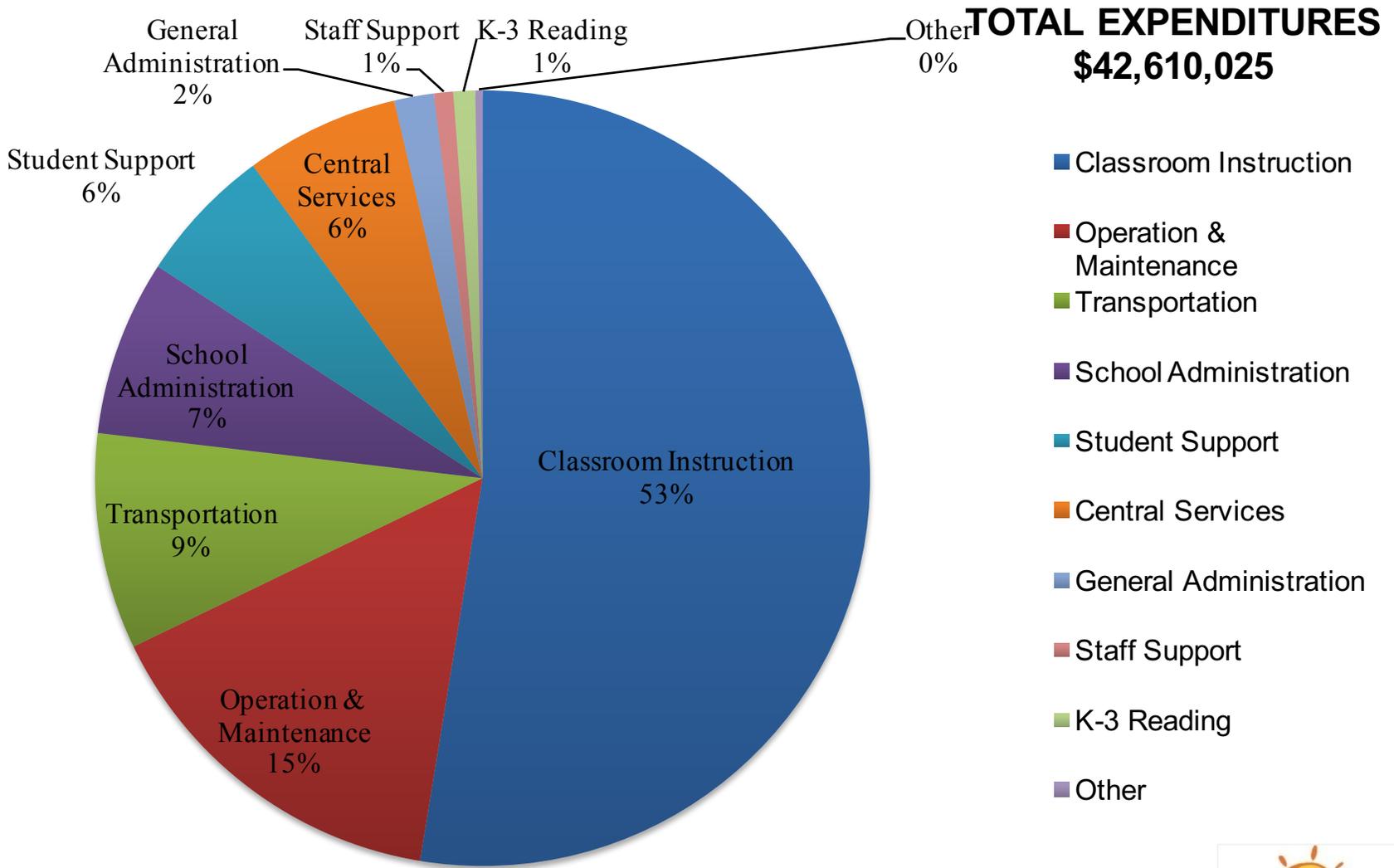
Maintenance & Operations Expenditure by Object



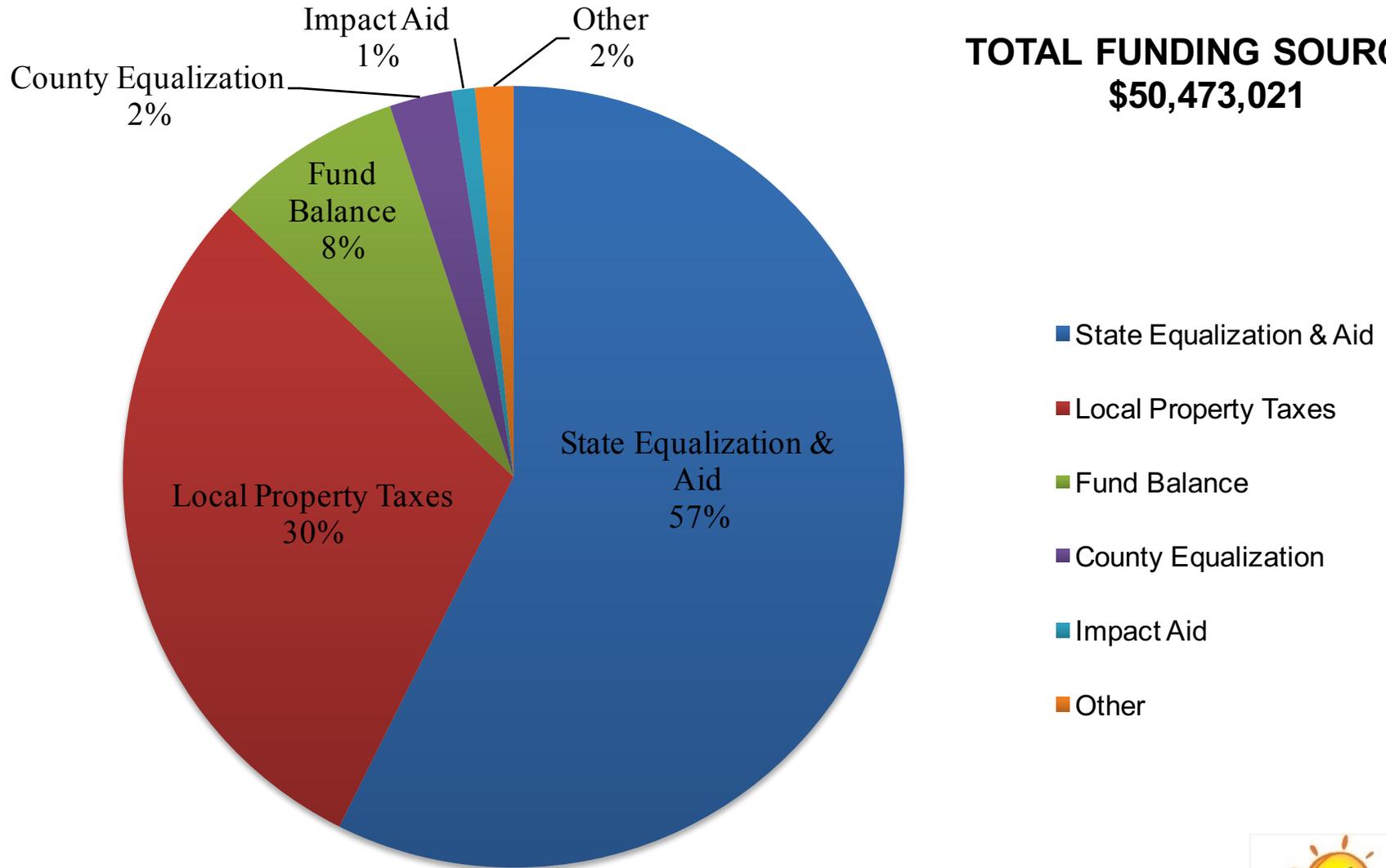
TOTAL EXPENDITURES
\$42,610,025

- Wages & Benefits
- Purchased Services
- Supplies
- Miscellaneous

Maintenance & Operations Expenditure by Function

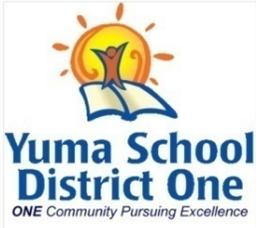
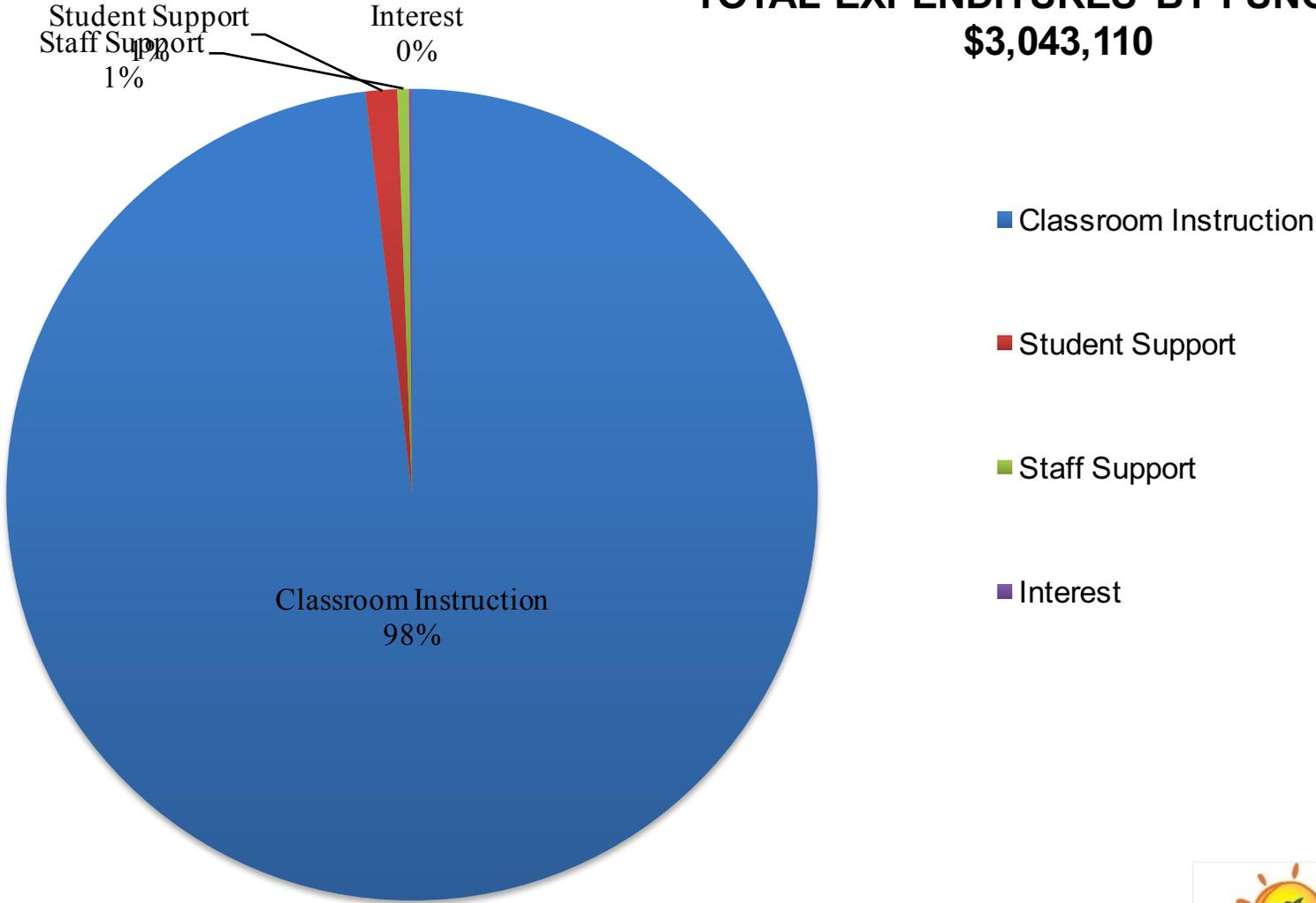


M&O, District Additional Assistance, Adjacent Ways and Debt Service by Funding Source



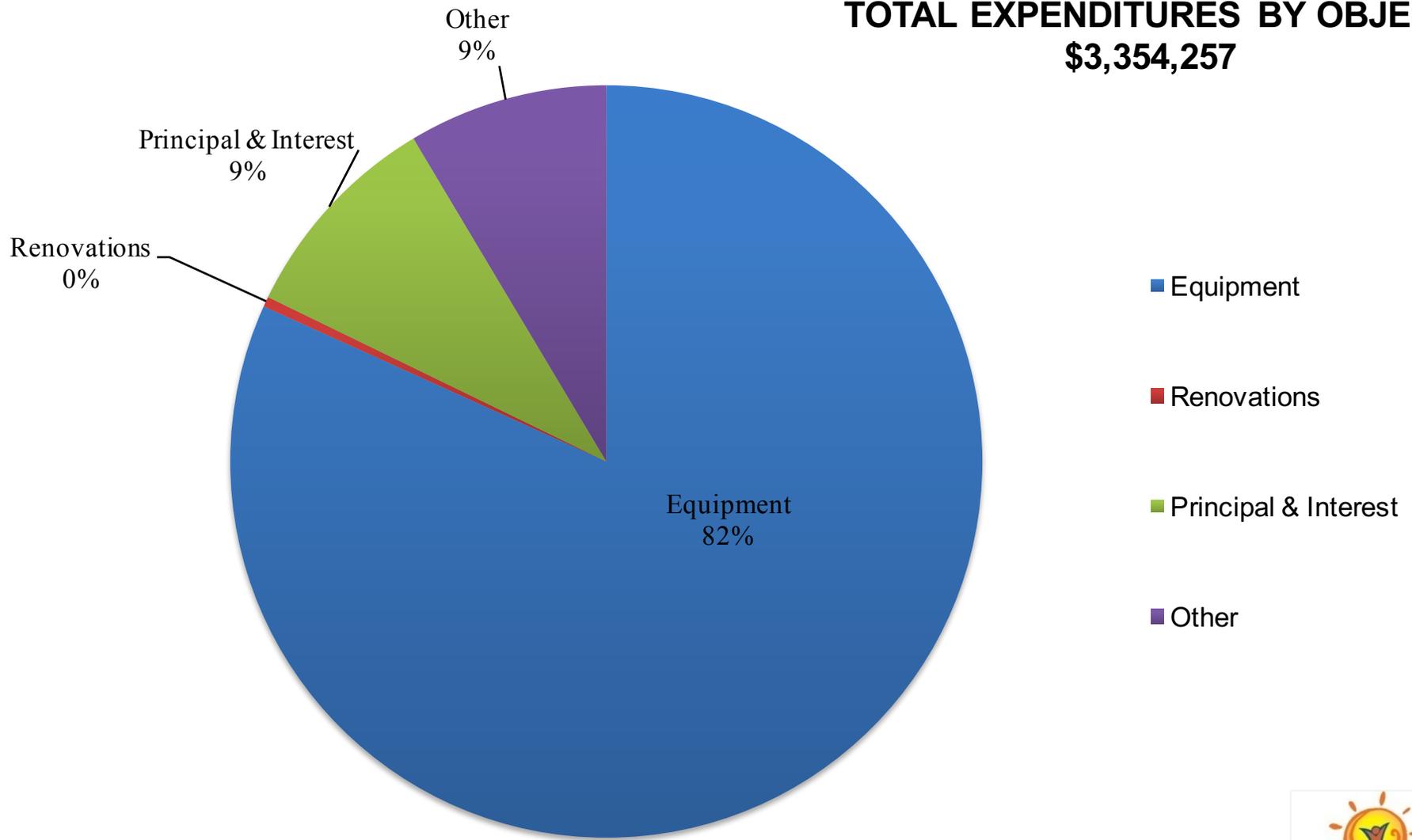
Classroom Site Funds

TOTAL EXPENDITURES BY FUNCTION
\$3,043,110

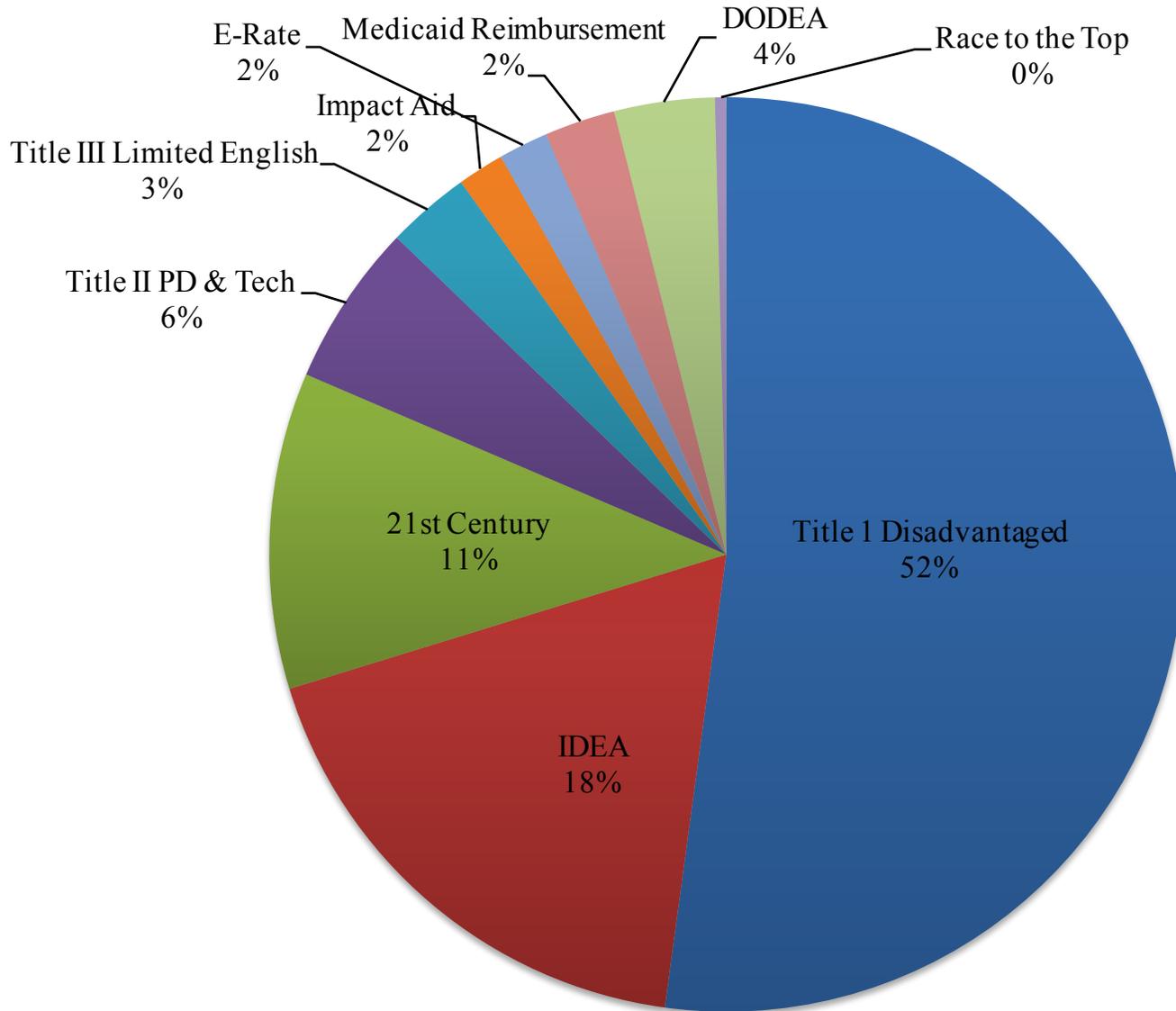


Unrestricted Capital Outlay

TOTAL EXPENDITURES BY OBJECT \$3,354,257

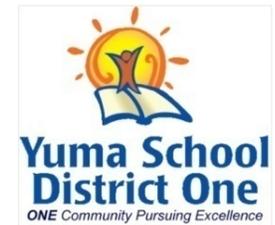


Federal Projects

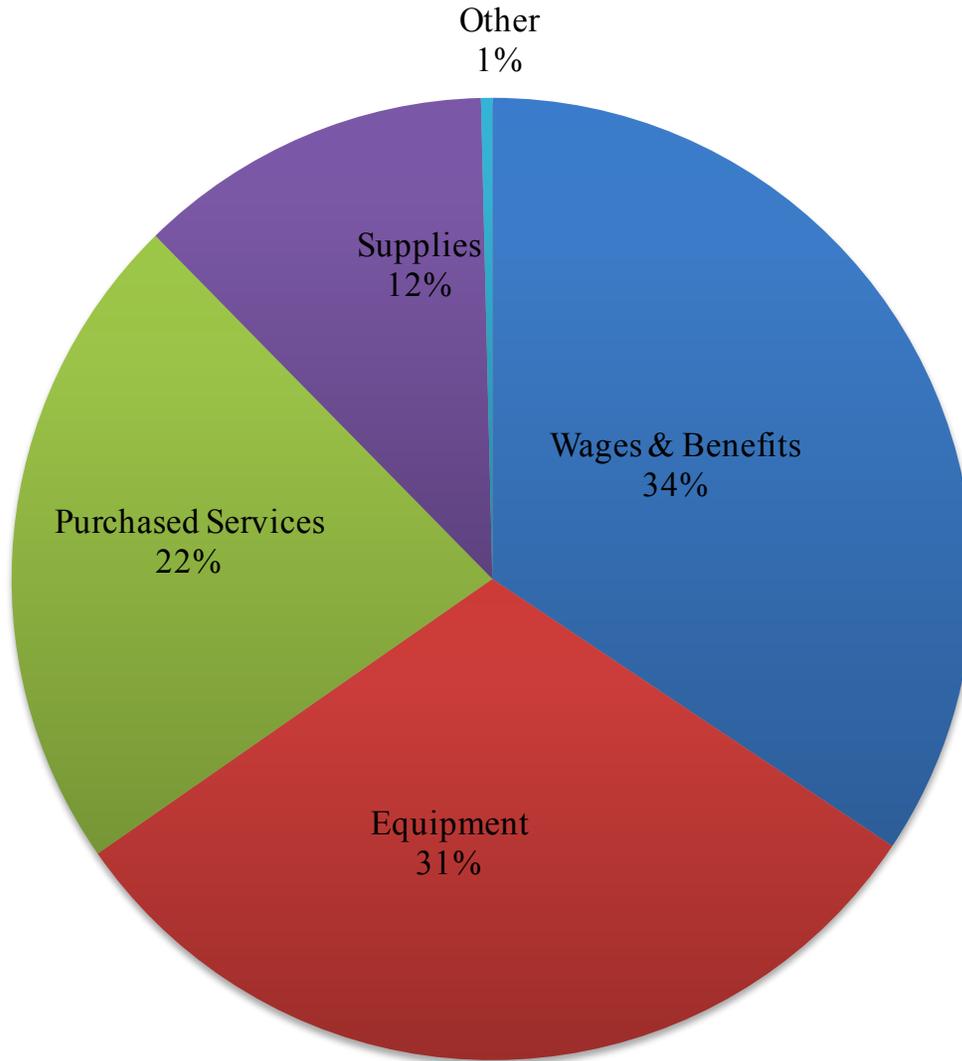


TOTAL EXPENDITURES BY FUNDING SOURCE
\$8,435,746

- Title 1 Disadvantaged
- IDEA
- 21st Century
- Title II PD & Tech
- Title III Limited English
- Impact Aid
- E-Rate
- Medicaid Reimbursement
- DODEA
- Race to the Top



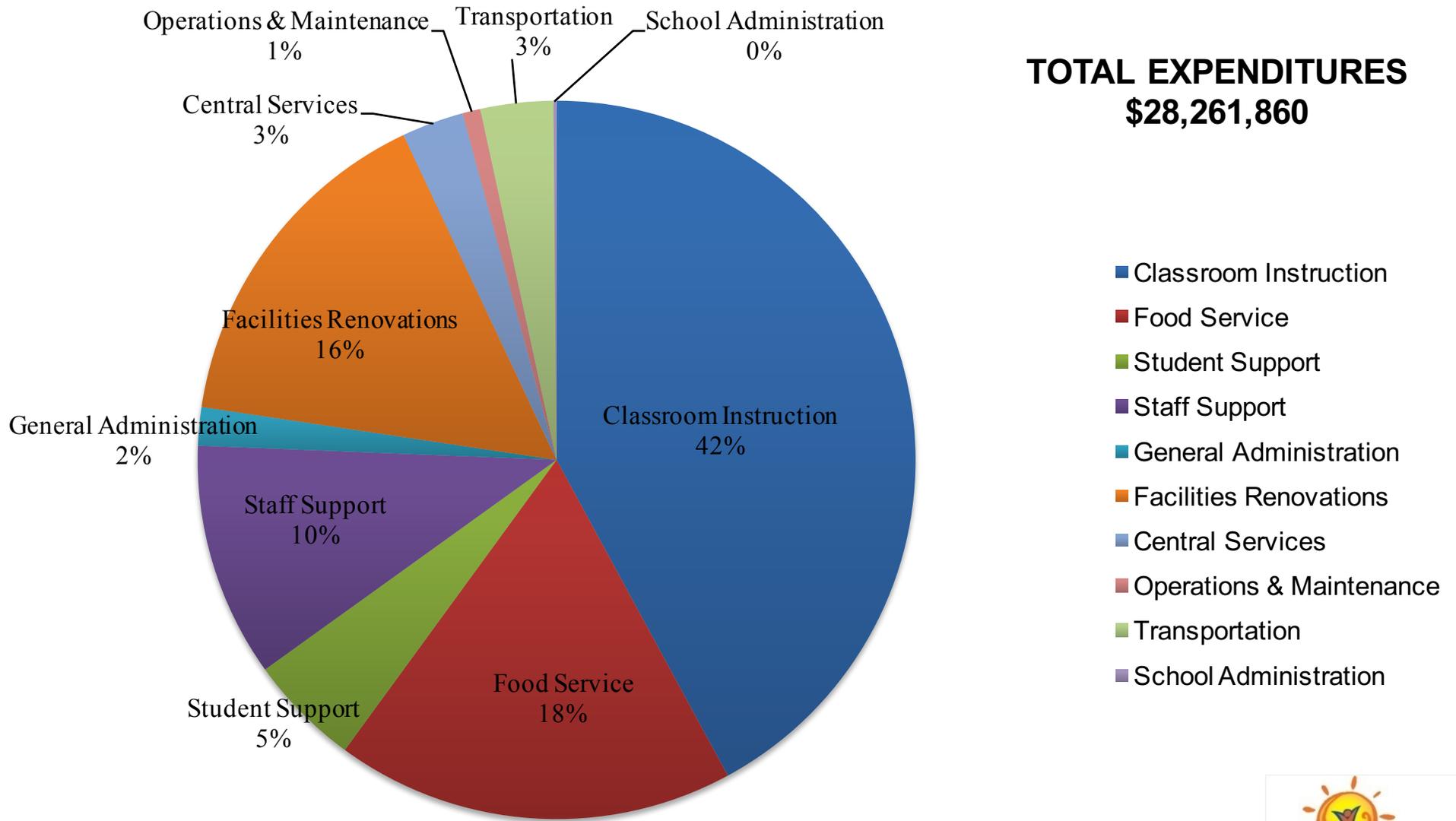
Funds 020-799 by Object Excluding Debt Service



TOTAL EXPENDITURES
\$28,261,860

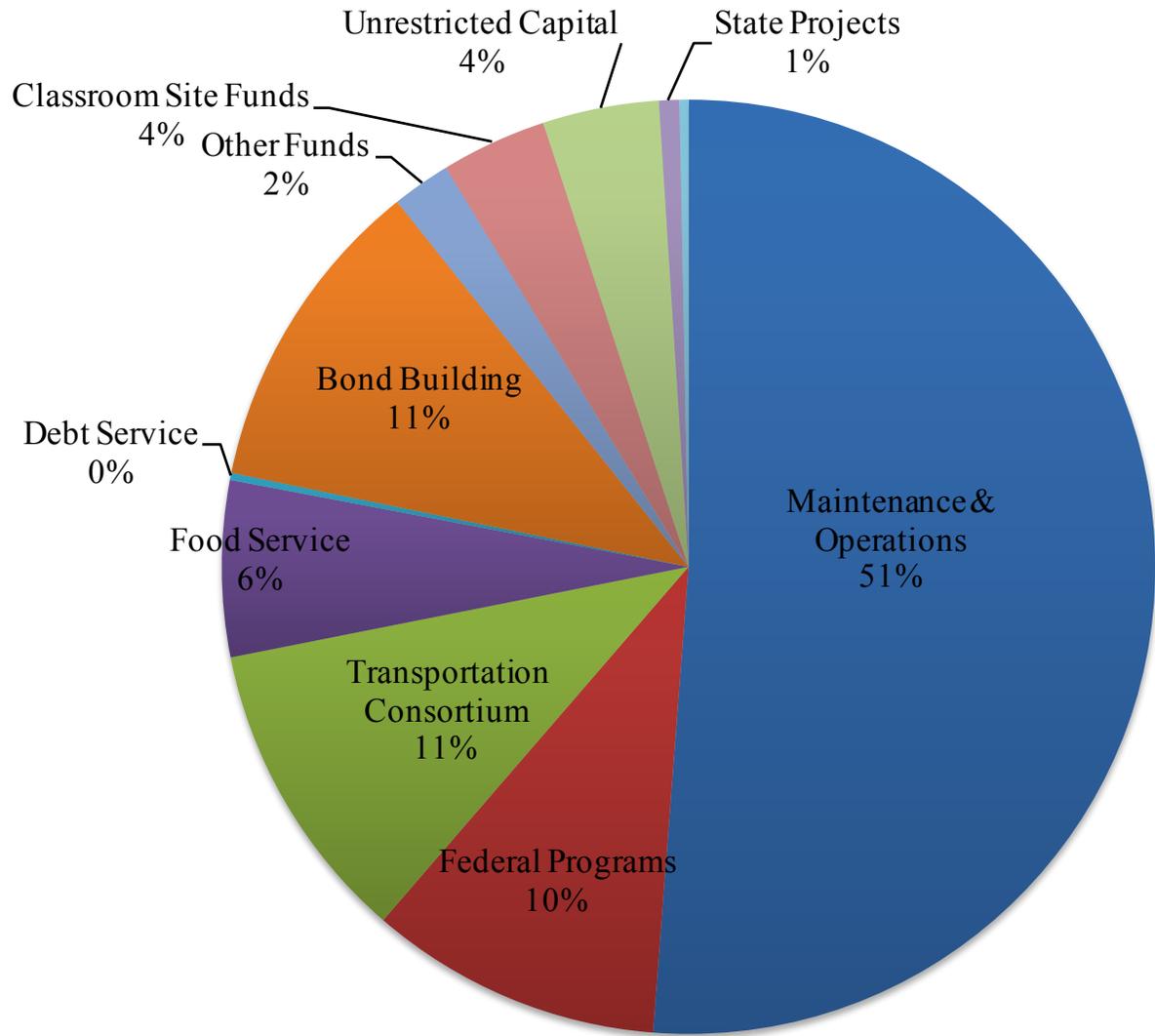
- Wages & Benefits
- Equipment
- Purchased Services
- Supplies
- Other

Funds 020-799 by Function Excluding Debt Service



Total District One Expenditures FY2015 by Fund

TOTAL EXPENDITURES
\$83,204,880



- Maintenance & Operations
- Federal Programs
- Transportation Consortium
- Food Service
- Debt Service
- Bond Building
- Other Funds
- Classroom Site Funds
- Unrestricted Capital
- State Projects
- Discovery Club

M&O by Object Code		FY 2015	FY 2014
Wages & Benefits	\$32,157,669	75%	77%
Purchased Services	\$7,566,050	18%	17%
Supplies	\$2,832,415	7%	6%
Miscellaneous	\$53,891	0%	0%
Total	\$42,610,025		
M&O by Function			
Classroom Instruction	\$22,404,472	53%	54%
Operation & Maintenance	\$6,506,463	15%	16%
Transportation	\$3,839,079	9%	9%
School Administration	\$3,123,641	7%	7%
Student Support	\$2,436,339	6%	5%
Central Services	\$2,739,041	6%	5%
General Administration	\$702,525	2%	2%
Staff Support	\$343,013	1%	1%
K-3 Reading	\$388,537	1%	1%
Other	\$126,916	0%	0%
Total	\$42,610,026		
M&O, DAA & DEBT SERVICE REVENUES			
State Equalization & Aid	\$28,952,110	57%	54%
Local Property Taxes	\$14,990,630	30%	34%
Fund Balance	\$3,944,357	8%	9%
County Equalization	\$1,305,234	3%	2%
Impact Aid	\$480,100	1%	0.00%
Other	\$800,591	2%	0.30%
Total	\$50,473,021		
Classroom Site Fund			
Classroom Instruction	\$2,987,137	98%	99%
Student Support	\$38,378	1%	1%
Staff Support	\$13,880	0%	0%
Interest	\$3,715	0%	0%
Total	\$3,043,110		
Unrestricted Capital Outlay			
Equipment	\$2,668,818	80%	73%
Renovations	\$14,009	0%	9%
Principal & Interest	\$301,429	9%	12%
Other	\$279,756	8%	0%
Instructional Aids & Textbooks	\$90,246	3%	5%
Total	\$3,354,257		

Federal Projects		FY 2015	FY 2014
Title 1 Disadvantaged	\$4,398,986	52%	57%
IDEA	\$1,527,381	18%	19%
21st Century	\$943,766	11%	6%
Title II PD & Tech	\$484,337	6%	6%
Title III Limited English	\$249,590	3%	3%
Impact Aid	\$139,088	2%	0%
E-Rate	\$148,489	2%	3%
Medicaid Reimbursement	\$211,033	3%	1%
DODEA	\$299,770	4%	4%
Race to the Top	\$33,306	0%	1%
Total	\$8,435,747		
	.		
Other Funds 020-799 Excluding Debt Service			
Wages & Benefits	\$9,712,675	34%	54%
Equipment	\$8,751,035	31%	15%
Purchased Services	\$6,304,976	22%	12%
Supplies	\$3,385,884	12%	18%
Other	\$107,290	0%	0%
	\$28,261,860		
Funds 020-799 Excluding Debt Service			
Classroom Instruction	\$11,893,939	42%	30%
Food Service	\$5,075,247	18%	28%
Student Support	\$1,423,984	5%	9%
Staff Support	\$2,982,302	11%	16%
General Administration	\$486,475	2%	2%
Facilities Renovations	\$4,417,213	16%	2%
Central Services	\$790,148	3%	5%
Operation & Maintenance	\$227,283	1%	2%
Transportation	\$926,330	3%	6%
School Administration	\$38,939	0%	0%
	\$28,261,860		

Maintenance & Operations Year Comparison

		FY 2015	FY 2014
Maintenance & Operations	\$42,610,025	51%	56%
Federal Programs	\$8,435,746	10%	10%
Transportation Consortium	\$8,770,330	11%	11%
Food Service	\$5,067,368	6%	7%
Debt Service	\$202,750	0%	4%
Bond Building	\$9,189,183	11%	3%
Other Funds	\$1,691,376	2%	4%
Classroom Site Funds	\$3,043,110	4%	3%
Unrestricted Capital	\$3,354,257	4%	1%
State Projects	\$581,145	1%	1%
Discovery Club	\$259,590	0%	0%
Year Over Year Comparison	FY 2015	FY 2014	Difference
M & O Expenditures	\$42,610,025	\$42,814,256	-204,231
Classroom Site Fund	\$3,043,110	\$2,898,655	144,455
Unrestricted Capital	\$3,354,257	\$2,259,849	1,094,408
Funds 020-799 Excluding Debt Service	\$28,261,860	\$17,599,099	10,662,761
Total District Expenditures All Funds	\$83,204,880	\$75,968,072	7,236,808

Any Questions?

