

**DISTRICT FIVE SCHOOLS**

**GENERAL FUND FINANCIAL REPORT**

**THROUGH MARCH 31, 2013**

	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>ANNUAL PROJECTION</u>
REVENUE:			
Local Revenue	27,663,577	29,120,516	29,491,233
State Revenue	<u>23,497,653</u>	<u>33,994,926</u>	<u>34,582,777</u>
<b>TOTAL REVENUE</b>	<b>51,161,230</b>	<b>63,115,442</b>	<b>64,074,010</b>
INSTRUCTION:			
Kindergarten	1,853,530	2,784,119	2,784,119
Primary 1-3	5,440,223	8,173,972	8,173,972
Elementary 4-8	8,435,553	13,493,190	13,404,125
High School 9-12	5,954,440	9,039,245	9,039,245
Vocational	969,987	1,270,371	1,270,371
Educable Mentally Disabled	369,350	563,928	563,928
Trainable Mentally Disabled	136,731	211,060	211,060
Orthopedically Disabled	11,015	18,879	18,879
Visually Disabled	4,424	26,109	26,109
Hearing Disabled	-	19,700	19,700
Speech Disabled	105,172	155,684	155,684
Learning Disabilities	923,716	1,423,019	1,423,019
Emotionally Disabled	370,570	528,774	528,774
Preschool Disabled	315,747	493,359	493,359
Four Year Old Early Childhood	257,138	387,892	387,892
Gifted and Talented	5,717	11,148	11,148
Homebound	55,686	38,492	60,000
Autism	64,749	99,718	99,718
Summer School	4,524	12,364	12,364
Parenting	<u>-</u>	<u>1,800</u>	<u>1,800</u>
Total Instruction	25,278,272	38,752,823	38,685,266

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<b>SUPPORT SERVICES:</b>			
Attendance & Social Work	53,147	81,805	81,805
Guidance	1,069,906	1,619,290	1,619,290
Health	444,762	712,434	712,434
Psychological	240,367	335,164	335,164
Curriculum Development	482,398	644,615	644,615
Educational Media	950,643	1,365,458	1,365,458
Staff Development	58,505	111,051	111,051
Board of Education	170,807	196,153	196,153
Office of Superintendent	257,716	361,164	361,164
School Administration	3,310,358	4,622,717	4,622,717
Fiscal Services	262,779	409,041	409,041
Operations & Maintenance	4,532,439	6,834,566	6,834,566
Pupil Transportation	705,065	760,011	760,011
Food Service	130	6,950	6,950
School Security	363,520	513,982	623,982
Information Services	88,351	129,670	129,670
Staff Services	197,413	268,708	268,708
Technology Services	237,235	365,563	365,563
Pupil Service Activity	<u>22,174</u>	<u>42,000</u>	<u>42,000</u>
 Total Support Services	 13,447,715	 19,380,342	 19,490,342
 <b>COMMUNITY SERVICES</b>			
 <b>NON-PROGRAMMED CHARGES</b>			
Payments to Other Governments	419	378,660	378,660
Transfer-Debt Service Fund	<u>5,519,742</u>	<u>5,519,742</u>	<u>5,519,742</u>
 Total Non-Programmed Charges	 5,520,161	 5,898,402	 5,898,402
 <b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	 <b>44,246,148</b>	 <b>64,031,567</b>	 <b>64,074,010</b>
 <b>DIFFERENCE: REVENUE &amp; EXPENDITURES</b>	 <b>6,915,082</b>	 <b>(916,125)</b>	 <b>-</b>