

**DISTRICT FIVE SCHOOLS**  
**GENERAL FUND FINANCIAL REPORT**  
**THROUGH DECEMBER 31, 2015**

	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>ANNUAL PROJECTION</u>
<b>REVENUE:</b>			
Local Revenue	5,975,224	33,594,398	33,821,796
State Revenue	17,501,920	38,773,214	38,746,214
<b>TOTAL REVENUE</b>	<b>23,477,144</b>	<b>72,367,612</b>	<b>72,568,010</b>
<b>INSTRUCTION:</b>			
Kindergarten	1,291,843	3,036,216	3,036,216
Primary 1-3	3,865,602	9,259,188	9,259,188
Elementary 4-8	6,977,803	15,354,311	15,354,311
High School 9-12	3,930,188	9,495,117	9,495,117
Vocational	870,721	1,449,253	1,449,253
Educable Mentally Disabled	169,800	456,971	456,971
Trainable Mentally Disabled	82,170	263,157	263,157
Orthopedically Disabled	15,714	42,556	42,556
Visually Disabled	117	6,132	6,132
Hearing Disabled	99	19,931	19,931
Speech Disabled	68,215	163,699	163,699
Learning Disabilities	745,030	1,768,633	1,768,633
Emotionally Disabled	277,344	620,938	620,938
Preschool Disabled	236,040	553,108	553,108
Four Year Old Early Childhood	157,243	365,449	365,449
Gifted and Talented - Academic	183,237	441,152	441,152
Advanced Placement	2,430	5,325	5,325
Homebound	42,397	38,657	60,000
Gifted and Talented - Artistic	4,357	9,725	9,725
Autism	94,649	236,493	236,493
ESOL - ESL	300,707	708,835	708,835
Summer School	19,006	12,451	19,006
Parenting	1,480	1,800	2,300
<b>Total Instruction</b>	<b>19,336,192</b>	<b>44,309,097</b>	<b>44,337,495</b>

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	<u>YTD</u> <u>ACTUAL</u>	<u>ANNUAL</u> <u>BUDGET</u>	<u>ANNUAL</u> <u>PROJECTION</u>
<b>SUPPORT SERVICES:</b>			
Attendance & Social Work	29,248	72,131	72,131
Guidance	745,938	1,704,084	1,704,084
Health	259,333	590,970	590,970
Psychological	119,023	380,016	380,016
Curriculum Development	520,034	837,363	1,009,363
Educational Media	648,569	1,514,929	1,514,929
Staff Development	338,636	695,439	695,439
Board of Education	75,630	197,903	197,903
Office of Superintendent	196,509	401,824	401,824
School Administration	2,346,877	5,018,766	5,018,766
Fiscal Services	170,059	400,733	400,733
Operations & Maintenance	3,864,750	7,286,621	7,286,621
Pupil Transportation	653,517	1,067,855	1,067,855
Food Service	52	200	200
School Security	396,557	645,580	645,580
Information Services	111,955	169,534	169,534
Staff Services	142,707	281,509	281,509
Technology Services	382,517	875,398	875,398
Pupil Service Activity	61,163	89,000	89,000
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Total Support Services	11,063,074	22,229,855	22,401,855
<b>COMMUNITY SERVICES</b>			
<b>NON-PROGRAMMED CHARGES</b>			
Payments to Other Governments	-	328,660	328,660
Transfer-Debt Service Fund	-	5,500,000	5,500,000
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Total Non-Programmed Charges	-	5,828,660	5,828,660
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>30,399,266</b>	<b>72,367,612</b>	<b>72,568,010</b>
<b>DIFFERENCE: REVENUE &amp; EXPENDITURES</b>	<b>(6,922,122)</b>	<b>-</b>	<b>-</b>