

DISTRICT FIVE SCHOOLS
GENERAL FUND FINANCIAL REPORT
THROUGH DECEMBER 31, 2017

	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>ANNUAL PROJECTION</u>
REVENUE:			
Local Revenue	7,001,507	39,224,722	40,488,322
State Revenue	19,369,266	42,194,038	42,347,838
TOTAL REVENUE	26,370,773	81,418,760	82,836,160
INSTRUCTION:			
Kindergarten	1,414,229	3,412,339	3,412,339
Primary 1-3	4,392,118	10,389,182	10,389,182
Elementary 4-8	6,693,103	16,294,011	16,008,011
High School 9-12	3,939,548	9,577,342	9,577,342
Vocational	853,574	1,530,429	1,530,429
Educable Mentally Disabled	185,804	445,937	445,937
Trainable Mentally Disabled	107,630	273,573	273,573
Orthopedically Disabled	16,563	39,578	39,578
Visually Disabled	45	22,332	22,332
Hearing Disabled	4,071	42,191	42,191
Speech Disabled	384,109	688,150	688,150
Learning Disabilities	1,321,468	2,695,043	2,695,043
Emotionally Disabled	245,826	638,984	638,984
Preschool Disabled	267,291	683,182	683,182
Four Year Old Early Childhood	169,644	397,980	397,980
Gifted and Talented - Academic	193,071	460,075	460,075
Advanced Placement	1,398	5,325	5,325
Homebound	32,222	39,235	82,000
Gifted and Talented - Artistic	2,664	9,877	9,877
Autism	149,237	389,323	389,323
ESOL - ESL	362,426	885,625	885,625
Summer School	13,362	12,755	69,000
Parenting	191	1,800	1,800
Total Instruction	20,749,594	48,934,268	48,747,278

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SUPPORT SERVICES:			
Attendance & Social Work	34,340	82,005	82,005
Guidance	782,882	1,770,400	1,770,400
Health	320,531	763,486	804,446
Psychological	148,650	344,976	344,976
Curriculum Development	528,055	1,071,804	1,071,804
Educational Media	685,508	1,578,559	1,578,559
Staff Development	485,862	1,099,168	1,099,168
Board of Education	170,034	205,903	205,903
Office of Superintendent	208,160	442,216	442,216
School Administration	2,574,158	5,450,091	5,450,091
Fiscal Services	190,622	456,572	456,572
Operations & Maintenance	4,372,991	8,633,690	8,783,690
Pupil Transportation	791,076	1,277,858	1,277,858
School Security	508,679	1,105,461	1,105,461
Information Services	109,331	197,464	197,464
Staff Services	160,281	313,106	313,106
Technology Services	472,480	972,464	972,464
Pupil Service Activity	<u>446,351</u>	<u>890,609</u>	<u>896,629</u>
 Total Support Services	 12,989,991	 26,655,832	 26,852,812
 COMMUNITY SERVICES			
 NON-PROGRAMMED CHARGES			
Payments to Other Governments	-	328,660	328,660
Transfer-Building Fund	1,225,000	1,225,000	1,225,000
Transfer-Debt Service Fund	<u>-</u>	<u>4,275,000</u>	<u>4,275,000</u>
 Total Non-Programmed Charges	 1,225,000	 5,828,660	 5,828,660
 TOTAL EXPENDITURES & TRANSFERS	 34,964,585	 81,418,760	 81,428,750
 DIFFERENCE: REVENUE & EXPENDITURES	 (8,593,812)	 -	 1,407,410