

DISTRICT FIVE SCHOOLS
GENERAL FUND FINANCIAL REPORT
THROUGH MARCH 31, 2018

	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>ANNUAL PROJECTION</u>
REVENUE:			
Local Revenue	30,507,344	39,224,722	40,667,236
State Revenue	30,423,807	42,194,038	44,027,847
TOTAL REVENUE	60,931,151	81,418,760	84,695,083
INSTRUCTION:			
Kindergarten	2,231,446	3,412,339	3,412,339
Primary 1-3	6,946,972	10,389,182	10,389,182
Elementary 4-8	10,087,268	16,294,011	16,008,011
High School 9-12	6,144,335	9,577,342	9,577,342
Vocational	1,173,041	1,530,429	1,530,429
Educable Mentally Disabled	296,692	445,937	445,937
Trainable Mentally Disabled	162,498	273,573	273,573
Orthopedically Disabled	26,166	39,578	39,578
Visually Disabled	45	22,332	22,332
Hearing Disabled	4,395	42,191	42,191
Speech Disabled	649,040	688,150	688,150
Learning Disabilities	1,999,986	2,695,043	2,695,043
Emotionally Disabled	397,703	638,984	638,984
Preschool Disabled	423,638	683,182	683,182
Four Year Old Early Childhood	267,460	397,980	397,980
Gifted and Talented - Academic	309,893	460,075	460,075
Advanced Placement	1,778	5,325	5,325
Homebound	64,022	39,235	82,000
Gifted and Talented - Artistic	4,171	9,877	9,877
Autism	225,336	389,323	389,323
ESOL - ESL	572,561	885,625	885,625
Summer School	13,362	12,755	69,000
Parenting	396	1,800	1,800
Total Instruction	32,002,204	48,934,268	48,747,278

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SUPPORT SERVICES:			
Attendance & Social Work	54,211	82,005	82,005
Guidance	1,223,161	1,770,400	1,770,400
Health	563,741	763,486	804,446
Psychological	235,078	344,976	344,976
Curriculum Development	784,154	1,071,804	1,071,804
Educational Media	1,073,501	1,578,559	1,578,559
Staff Development	712,524	1,099,168	1,099,168
Board of Education	200,363	205,903	205,903
Office of Superintendent	315,401	442,216	442,216
School Administration	3,900,570	5,450,091	5,450,091
Fiscal Services	327,995	456,572	456,572
Operations & Maintenance	6,005,177	8,633,690	8,886,630
Pupil Transportation	1,232,356	1,277,858	1,277,858
School Security	779,226	1,105,461	1,105,461
Information Services	143,193	197,464	197,464
Staff Services	236,246	313,106	313,106
Technology Services	717,226	972,464	972,464
Pupil Service Activity	<u>700,977</u>	<u>890,609</u>	<u>896,629</u>
 Total Support Services	 19,205,100	 26,655,832	 26,955,752
 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	 52,432,304	 81,418,760	 81,531,690
 DIFFERENCE: REVENUE & EXPENDITURES	 8,498,847	 -	 3,163,393