

DISTRICT FIVE SCHOOLS
GENERAL FUND FINANCIAL REPORT
THROUGH MARCH 31, 2019

	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>ANNUAL PROJECTION</u>
REVENUE:			
Local Revenue	39,300,350	40,779,685	41,638,285
State Revenue	31,991,500	44,990,789	46,185,789
TOTAL REVENUE	71,291,850	85,770,474	87,824,074
INSTRUCTION:			
Kindergarten	2,361,431	3,498,397	3,498,397
Primary 1-3	7,418,709	11,198,516	11,198,516
Elementary 4-8	11,199,052	17,369,968	17,369,968
High School 9-12	6,301,679	10,156,071	10,156,071
Vocational	1,123,312	1,559,465	1,559,465
Educable Mentally Disabled	295,790	447,640	447,640
Trainable Mentally Disabled	149,449	296,568	296,568
Orthopedically Disabled	2,613	38,593	38,593
Visually Disabled	103	22,490	22,490
Hearing Disabled	2,556	42,151	42,151
Speech Disabled	523,406	883,832	883,832
Learning Disabilities	2,107,541	2,799,515	2,799,515
Emotionally Disabled	399,332	652,155	652,155
Preschool Disabled	413,839	649,087	649,087
Four Year Old Early Childhood	268,681	399,027	399,027
Gifted and Talented - Academic	303,487	458,189	458,189
Advanced Placement	3,179	5,325	5,325
Homebound	64,477	39,497	80,000
Gifted and Talented - Artistic	4,566	9,946	9,946
Autism	237,689	506,801	506,801
ESOL - ESL	613,701	877,492	877,492
Summer School	20,780	12,893	12,893
Parenting	606	1,800	1,800
Total Instruction	33,815,978	51,925,418	51,965,921

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SUPPORT SERVICES:			
Attendance & Social Work	108	89,185	500
Guidance	1,296,339	1,885,890	1,885,890
Health	632,044	917,267	917,267
Psychological	351,754	525,655	525,655
Career Specialist	1,083	-	1,200
Curriculum Development	831,170	1,123,799	1,123,799
Educational Media	1,116,564	1,643,168	1,643,168
Staff Development	617,002	1,036,414	1,036,414
Board of Education	140,932	205,903	205,903
Office of Superintendent	325,951	449,815	449,815
School Administration	4,086,703	5,646,969	5,646,969
Fiscal Services	350,672	475,164	475,164
Operations & Maintenance	6,417,360	8,359,573	8,463,573
Pupil Transportation	1,335,413	1,407,224	1,600,000
School Security	1,120,842	1,489,578	1,489,578
Information Services	158,840	203,286	203,286
Staff Services	343,004	455,620	455,620
Technology Services	785,926	1,081,634	1,081,634
Pupil Service Activity	<u>782,738</u>	<u>1,028,952</u>	<u>918,952</u>
Total Support Services	20,694,445	28,025,096	28,124,387
NON-PROGRAMMED CHARGES			
Payments to Other Governments	-	328,660	328,660
Transfer-Building Fund	1,575,000	1,575,000	1,575,000
Transfer-Pupil Activity Fund	110,000		110,000
Transfer-Debt Service Fund	<u>-</u>	<u>3,916,300</u>	<u>3,916,300</u>
Total Non-Programmed Charges	1,685,000	5,819,960	5,929,960
TOTAL EXPENDITURES & TRANSFERS	56,195,423	85,770,474	86,020,268
DIFFERENCE: REVENUE & EXPENDITURES	15,096,427	-	1,803,806