

DISTRICT FIVE SCHOOLS

GENERAL FUND FINANCIAL REPORT

THROUGH MARCH 31, 2015

	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>ANNUAL PROJECTION</u>
REVENUE:			
Local Revenue	29,545,252	31,976,373	32,476,373
State Revenue	26,043,655	37,476,274	37,915,471
TOTAL REVENUE	55,588,907	69,452,647	70,391,844
INSTRUCTION:			
Kindergarten	1,977,357	2,994,865	2,994,865
Primary 1-3	6,197,286	9,327,045	9,327,045
Elementary 4-8	9,603,900	14,629,580	14,328,580
High School 9-12	6,032,616	9,467,590	9,428,590
Vocational	1,024,387	1,346,605	1,346,605
Educable Mentally Disabled	314,645	491,658	499,543
Trainable Mentally Disabled	149,450	225,417	256,234
Orthopedically Disabled	28,710	42,131	42,131
Visually Disabled	-	6,000	17,647
Hearing Disabled	-	19,700	27,465
Speech Disabled	79,457	129,291	157,901
Learning Disabilities	1,100,424	1,755,735	1,755,735
Emotionally Disabled	372,344	534,921	538,003
Preschool Disabled	353,814	557,178	557,178
Four Year Old Early Childhood	239,571	425,041	425,041
Gifted and Talented - Academic	179,844	280,730	280,730
Advanced Placement	4,381	5,325	5,325
Homebound	42,243	38,663	38,663
Gifted and Talented - Artistic	4,246	9,727	9,727
Autism	134,586	182,048	236,400
Summer School	8,117	12,454	12,454
Parenting	516	1,800	1,800
Total Instruction	27,847,894	42,483,504	42,287,662

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SUPPORT SERVICES:			
Attendance & Social Work	46,363	71,968	71,968
Guidance	1,133,519	1,670,938	1,670,938
Health	421,780	679,342	679,342
Psychological	173,957	253,063	253,063
Curriculum Development	472,052	607,482	607,482
Educational Media	1,008,933	1,448,437	1,448,437
Staff Development	244,633	320,511	320,511
Board of Education	67,374	197,903	197,903
Office of Superintendent	290,058	386,760	386,760
School Administration	3,580,193	4,959,541	4,959,541
Fiscal Services	288,354	395,110	395,110
Operations & Maintenance	5,561,125	7,353,640	7,353,640
Pupil Transportation	791,884	836,865	836,865
Food Service	126	100	180
School Security	556,904	647,464	647,464
Information Services	105,310	159,208	159,208
Staff Services	200,199	268,925	268,925
Technology Services	608,637	833,226	833,226
Pupil Service Activity	<u>64,899</u>	<u>50,000</u>	<u>90,000</u>
Total Support Services	15,616,300	21,140,483	21,180,563
COMMUNITY SERVICES			
NON-PROGRAMMED CHARGES			
Payments to Other Governments	-	328,660	328,660
Transfer-Debt Service Fund	<u>-</u>	<u>5,500,000</u>	<u>5,500,000</u>
Total Non-Programmed Charges	-	5,828,660	5,828,660
TOTAL EXPENDITURES & TRANSFERS	43,464,194	69,452,647	69,296,885
DIFFERENCE: REVENUE & EXPENDITURES	12,124,713	-	1,094,959