

DISTRICT FIVE SCHOOLS
GENERAL FUND FINANCIAL REPORT
THROUGH SEPTEMBER 30, 2015

	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>ANNUAL PROJECTION</u>
REVENUE:			
Local Revenue	1,065,400	33,594,398	33,594,398
State Revenue	6,524,611	38,773,214	38,945,214
TOTAL REVENUE	7,590,011	72,367,612	72,539,612
 INSTRUCTION:			
Kindergarten	539,168	3,036,216	3,036,216
Primary 1-3	1,573,320	9,259,188	9,259,188
Elementary 4-8	3,642,532	15,354,311	15,354,311
High School 9-12	1,612,090	9,495,117	9,495,117
Vocational	587,551	1,449,253	1,449,253
Educable Mentally Disabled	69,852	456,971	456,971
Trainable Mentally Disabled	31,201	263,157	263,157
Orthopedically Disabled	6,641	42,556	42,556
Visually Disabled	-	6,132	6,132
Hearing Disabled	-	19,931	19,931
Speech Disabled	21,653	163,699	163,699
Learning Disabilities	303,613	1,768,633	1,768,633
Emotionally Disabled	106,415	620,938	620,938
Preschool Disabled	94,599	553,108	553,108
Four Year Old Early Childhood	63,796	365,449	365,449
Gifted and Talented - Academic	74,013	441,152	441,152
Advanced Placement	499	5,325	5,325
Homebound	9,116	38,657	38,657
Gifted and Talented - Artistic	1,336	9,725	9,725
Autism	40,376	236,493	236,493
ESOL - ESL	122,894	708,835	708,835
Summer School	19,006	12,451	12,451
Parenting	166	1,800	1,800
 Total Instruction	 8,919,837	 44,309,097	 44,309,097

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	<u>YTD</u> <u>ACTUAL</u>	<u>ANNUAL</u> <u>BUDGET</u>	<u>ANNUAL</u> <u>PROJECTION</u>
SUPPORT SERVICES:			
Attendance & Social Work	11,914	72,131	72,131
Guidance	321,157	1,704,084	1,704,084
Health	112,493	590,970	590,970
Psychological	56,099	380,016	380,016
Curriculum Development	243,976	837,363	1,009,363
Educational Media	252,837	1,514,929	1,514,929
Staff Development	149,944	695,439	695,439
Board of Education	36,960	197,903	197,903
Office of Superintendent	100,220	401,824	401,824
School Administration	1,120,127	5,018,766	5,018,766
Fiscal Services	77,867	400,733	400,733
Operations & Maintenance	1,993,444	7,286,621	7,286,621
Pupil Transportation	156,401	1,067,855	1,067,855
Food Service	24	200	200
School Security	293,637	645,580	645,580
Information Services	34,429	169,534	169,534
Staff Services	66,300	281,509	281,509
Technology Services	184,091	875,398	875,398
Pupil Service Activity	29,800	89,000	89,000
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Total Support Services	5,241,720	22,229,855	22,401,855
COMMUNITY SERVICES			
NON-PROGRAMMED CHARGES			
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
TOTAL EXPENDITURES & TRANSFERS	14,161,557	72,367,612	72,539,612
DIFFERENCE: REVENUE & EXPENDITURES	(6,571,546)	-	-