

**DISTRICT FIVE SCHOOLS**  
**GENERAL FUND FINANCIAL REPORT**  
**THROUGH MARCH 31, 2016**

	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>ANNUAL PROJECTION</u>
<b>REVENUE:</b>			
Local Revenue	34,381,860	33,594,398	36,663,494
State Revenue	26,855,221	38,773,214	38,838,852
<b>TOTAL REVENUE</b>	<b>61,237,081</b>	<b>72,367,612</b>	<b>75,502,346</b>
<b>INSTRUCTION:</b>			
Kindergarten	2,044,580	3,036,216	3,036,216
Primary 1-3	6,137,071	9,259,188	9,259,188
Elementary 4-8	10,623,469	15,354,311	15,354,311
High School 9-12	6,156,051	9,495,117	9,495,117
Vocational	1,169,492	1,449,253	1,449,253
Educable Mentally Disabled	271,199	456,971	456,971
Trainable Mentally Disabled	136,114	263,157	263,157
Orthopedically Disabled	24,812	42,556	42,556
Visually Disabled	117	6,132	6,132
Hearing Disabled	99	19,931	19,931
Speech Disabled	116,475	163,699	163,699
Learning Disabilities	1,200,915	1,768,633	1,768,633
Emotionally Disabled	424,351	620,938	620,938
Preschool Disabled	380,329	553,108	553,108
Four Year Old Early Childhood	248,107	365,449	365,449
Gifted and Talented - Academic	291,525	441,152	441,152
Advanced Placement	3,204	5,325	5,325
Homebound	68,009	38,657	75,000
Gifted and Talented - Artistic	5,065	9,725	9,725
Autism	149,026	236,493	236,493
ESOL - ESL	477,230	708,835	708,835
Summer School	19,006	12,451	19,006
Parenting	1,747	1,800	2,300
<b>Total Instruction</b>	<b>29,947,993</b>	<b>44,309,097</b>	<b>44,352,495</b>

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	<u>YTD</u> <u>ACTUAL</u>	<u>ANNUAL</u> <u>BUDGET</u>	<u>ANNUAL</u> <u>PROJECTION</u>
<b>SUPPORT SERVICES:</b>			
Attendance & Social Work	46,630	72,131	72,131
Guidance	1,175,331	1,704,084	1,704,084
Health	402,425	590,970	590,970
Psychological	204,647	380,016	380,016
Curriculum Development	749,991	837,363	1,009,363
Educational Media	1,027,170	1,514,929	1,514,929
Staff Development	498,028	695,439	695,439
Board of Education	92,593	197,903	197,903
Office of Superintendent	303,229	401,824	401,824
School Administration	3,571,760	5,018,766	5,018,766
Fiscal Services	298,917	400,733	400,733
Operations & Maintenance	5,643,390	7,286,621	7,286,621
Pupil Transportation	939,482	1,067,855	1,067,855
Food Service	78	200	200
School Security	653,392	645,580	660,000
Information Services	139,319	169,534	169,534
Staff Services	209,401	281,509	281,509
Technology Services	580,249	875,398	875,398
Pupil Service Activity	<u>70,616</u>	<u>89,000</u>	<u>89,000</u>
<b>Total Support Services</b>	<b>16,606,648</b>	<b>22,229,855</b>	<b>22,416,275</b>
<b>COMMUNITY SERVICES</b>			
<b>NON-PROGRAMMED CHARGES</b>			
Payments to Other Governments	-	328,660	328,660
Transfer-Debt Service Fund	<u>5,500,000</u>	<u>5,500,000</u>	<u>5,500,000</u>
<b>Total Non-Programmed Charges</b>	<b>5,500,000</b>	<b>5,828,660</b>	<b>5,828,660</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>52,054,641</b>	<b>72,367,612</b>	<b>72,597,430</b>
<b>DIFFERENCE: REVENUE &amp; EXPENDITURES</b>	<b>9,182,440</b>	<b>-</b>	<b>2,904,916</b>