

DISTRICT FIVE SCHOOLS

GENERAL FUND FINANCIAL REPORT

THROUGH SEPTEMBER 30, 2016

	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>ANNUAL PROJECTION</u>
REVENUE:			
Local Revenue	1,148,208	37,272,114	37,272,114
State Revenue	6,845,005	40,730,056	40,730,056
TOTAL REVENUE	7,993,213	78,002,170	78,002,170
INSTRUCTION:			
Kindergarten	546,246	3,190,990	3,190,990
Primary 1-3	1,758,086	9,987,025	9,987,025
Elementary 4-8	3,037,926	16,065,131	16,065,131
High School 9-12	1,780,775	9,927,864	9,927,864
Vocational	593,169	1,522,228	1,522,228
Educable Mentally Disabled	71,685	430,839	430,839
Trainable Mentally Disabled	36,355	269,455	269,455
Orthopedically Disabled	6,901	38,073	38,073
Visually Disabled	-	11,165	11,165
Hearing Disabled	163	25,056	25,056
Speech Disabled	50,865	412,265	412,265
Learning Disabilities	405,452	2,340,323	2,340,323
Emotionally Disabled	93,930	631,452	631,452
Preschool Disabled	105,323	756,028	756,028
Four Year Old Early Childhood	66,278	386,446	386,446
Gifted and Talented - Academic	74,821	448,772	448,772
Advanced Placement	1,036	5,325	5,325
Homebound	5,272	38,853	38,853
Gifted and Talented - Artistic	155	9,776	9,776
Autism	44,320	231,730	231,730
ESOL - ESL	145,837	834,480	834,480
Summer School	8,491	12,554	12,554
Parenting	73	1,800	1,800
Total Instruction	8,833,159	47,577,630	47,577,630

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SUPPORT SERVICES:			
Attendance & Social Work	12,417	74,749	74,749
Guidance	328,919	1,833,455	1,833,455
Health	130,066	721,527	721,527
Psychological	58,076	336,949	336,949
Curriculum Development	246,536	1,089,643	1,089,643
Educational Media	267,634	1,568,065	1,568,065
Staff Development	187,120	965,130	965,130
Board of Education	33,771	202,903	202,903
Office of Superintendent	102,023	423,759	423,759
School Administration	1,188,052	5,243,348	5,243,348
Fiscal Services	102,190	431,952	431,952
Operations & Maintenance	2,133,098	8,312,088	8,312,088
Pupil Transportation	235,476	1,163,233	1,163,233
Food Service	19	200	200
School Security	251,128	758,116	758,116
Information Services	85,041	188,300	188,300
Staff Services	68,404	294,017	294,017
Technology Services	220,600	864,446	864,446
Pupil Service Activity	<u>57,634</u>	<u>124,000</u>	<u>124,000</u>
Total Support Services	5,708,204	24,595,880	24,595,880
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	14,541,363	78,002,170	78,002,170
DIFFERENCE: REVENUE & EXPENDITURES	(6,548,150)	-	-