

DISTRICT FIVE SCHOOLS
GENERAL FUND FINANCIAL REPORT
THROUGH DECEMBER 31, 2016

	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>ANNUAL PROJECTION</u>
REVENUE:			
Local Revenue	3,775,085	37,272,114	37,272,114
State Revenue	18,236,544	40,730,056	40,730,056
TOTAL REVENUE	22,011,629	78,002,170	78,002,170
INSTRUCTION:			
Kindergarten	1,311,480	3,190,990	3,190,990
Primary 1-3	4,276,047	9,987,025	9,987,025
Elementary 4-8	6,305,680	16,065,131	16,065,131
High School 9-12	4,104,221	9,927,864	9,927,864
Vocational	877,706	1,522,228	1,522,228
Educable Mentally Disabled	180,112	430,839	430,839
Trainable Mentally Disabled	88,356	269,455	269,455
Orthopedically Disabled	16,284	38,073	38,073
Visually Disabled	-	11,165	11,165
Hearing Disabled	428	25,056	25,056
Speech Disabled	152,843	412,265	412,265
Learning Disabilities	1,009,609	2,340,323	2,340,323
Emotionally Disabled	231,621	631,452	631,452
Preschool Disabled	259,322	756,028	756,028
Four Year Old Early Childhood	160,924	386,446	386,446
Gifted and Talented - Academic	184,359	448,772	448,772
Advanced Placement	2,125	5,325	5,325
Homebound	25,418	38,853	38,853
Gifted and Talented - Artistic	3,216	9,776	9,776
Autism	107,875	231,730	231,730
ESOL - ESL	352,802	834,480	834,480
Summer School	8,491	12,554	12,554
Parenting	297	1,800	1,800
Total Instruction	19,659,216	47,577,630	47,577,630

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SUPPORT SERVICES:			
Attendance & Social Work	30,356	74,749	74,749
Guidance	764,837	1,833,455	1,833,455
Health	300,113	721,527	721,527
Psychological	147,782	336,949	336,949
Curriculum Development	494,229	1,089,643	1,089,643
Educational Media	653,259	1,568,065	1,568,065
Staff Development	400,653	965,130	965,130
Board of Education	61,984	202,903	202,903
Office of Superintendent	204,320	423,759	423,759
School Administration	2,465,534	5,243,348	5,243,348
Fiscal Services	186,345	431,952	431,952
Operations & Maintenance	4,618,458	8,312,088	8,312,088
Pupil Transportation	625,874	1,163,233	1,163,233
Food Service	49	200	200
School Security	444,307	758,116	758,116
Information Services	113,728	188,300	188,300
Staff Services	149,727	294,017	294,017
Technology Services	451,350	864,446	864,446
Pupil Service Activity	111,615	124,000	124,000
Total Support Services	12,224,520	24,595,880	24,595,880
COMMUNITY SERVICES			
NON-PROGRAMMED CHARGES			
Payments to Other Governments	-	328,660	328,660
Transfer-Debt Service Fund	-	5,500,000	5,500,000
Total Non-Programmed Charges	-	5,828,660	5,828,660
TOTAL EXPENDITURES & TRANSFERS	31,883,736	78,002,170	78,002,170
DIFFERENCE: REVENUE & EXPENDITURES	(9,872,107)	-	-