

DISTRICT FIVE SCHOOLS
GENERAL FUND FINANCIAL REPORT
THROUGH MARCH 31, 2017

	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>ANNUAL PROJECTION</u>
REVENUE:			
Local Revenue	36,679,282	37,272,114	39,772,114
State Revenue	28,357,521	40,730,056	41,366,056
TOTAL REVENUE	65,036,803	78,002,170	81,138,170
INSTRUCTION:			
Kindergarten	2,097,774	3,190,990	3,190,990
Primary 1-3	6,740,917	9,987,025	9,987,025
Elementary 4-8	9,951,662	16,065,131	16,065,131
High School 9-12	6,389,432	9,927,864	9,927,864
Vocational	1,153,854	1,522,228	1,522,228
Educable Mentally Disabled	289,584	430,839	430,839
Trainable Mentally Disabled	139,835	269,455	269,455
Orthopedically Disabled	25,774	38,073	38,073
Visually Disabled	103	11,165	11,165
Hearing Disabled	494	25,056	25,056
Speech Disabled	259,414	412,265	412,265
Learning Disabilities	1,592,622	2,340,323	2,340,323
Emotionally Disabled	364,428	631,452	631,452
Preschool Disabled	412,953	756,028	756,028
Four Year Old Early Childhood	256,756	386,446	386,446
Gifted and Talented - Academic	301,024	448,772	448,772
Advanced Placement	2,673	5,325	5,325
Homebound	54,330	38,853	60,000
Gifted and Talented - Artistic	4,638	9,776	9,776
Autism	174,615	231,730	231,730
ESOL - ESL	563,691	834,480	834,480
Summer School	8,491	12,554	12,554
Parenting	485	1,800	1,800
Total Instruction	30,785,549	47,577,630	47,598,777

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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	48,309	74,749	74,749
Guidance	1,206,523	1,833,455	1,833,455
Health	480,184	721,527	721,527
Psychological	246,991	336,949	336,949
Curriculum Development	753,296	1,089,643	1,089,643
Educational Media	1,019,206	1,568,065	1,568,065
Staff Development	594,741	965,130	965,130
Board of Education	153,215	202,903	202,903
Office of Superintendent	307,780	423,759	423,759
School Administration	3,749,133	5,243,348	5,243,348
Fiscal Services	321,763	431,952	431,952
Operations & Maintenance	6,266,486	8,312,088	8,312,088
Pupil Transportation	1,018,332	1,163,233	1,163,233
Food Service	49	200	200
School Security	611,799	758,116	758,116
Information Services	143,132	188,300	188,300
Staff Services	219,665	294,017	294,017
Technology Services	703,658	864,446	864,446
Pupil Service Activity	<u>131,787</u>	<u>124,000</u>	<u>132,000</u>
 Total Support Services	 17,976,049	 24,595,880	 24,603,880
 COMMUNITY SERVICES			
 NON-PROGRAMMED CHARGES			
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>
 Total Non-Programmed Charges	 5,500,000	 5,828,660	 5,828,660
 TOTAL EXPENDITURES & TRANSFERS	 54,261,598	 78,002,170	 78,031,317
 DIFFERENCE: REVENUE & EXPENDITURES	 10,775,205	 -	 3,106,853