

DISTRICT FIVE SCHOOLS

GENERAL FUND FINANCIAL REPORT

THROUGH DECEMBER 31, 2014

	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>ANNUAL PROJECTION</u>
REVENUE:			
Local Revenue	6,511,264	31,976,373	32,476,373
State Revenue	16,745,314	37,476,274	37,909,024
TOTAL REVENUE	23,256,578	69,452,647	70,385,397
INSTRUCTION:			
Kindergarten	1,261,932	2,994,865	2,994,865
Primary 1-3	3,898,156	9,327,045	9,327,045
Elementary 4-8	6,384,650	14,629,580	14,328,580
High School 9-12	3,865,654	9,467,590	9,428,590
Vocational	763,553	1,346,605	1,346,605
Educable Mentally Disabled	195,800	491,658	499,543
Trainable Mentally Disabled	91,450	225,417	256,234
Orthopedically Disabled	18,321	42,131	42,131
Visually Disabled	-	6,000	17,647
Hearing Disabled	-	19,700	27,465
Speech Disabled	46,610	129,291	157,901
Learning Disabilities	688,401	1,755,735	1,755,735
Emotionally Disabled	234,404	534,921	538,003
Preschool Disabled	220,145	557,178	557,178
Four Year Old Early Childhood	151,122	425,041	425,041
Gifted and Talented	112,835	280,730	280,730
Advanced Placement	3,610	5,325	5,325
Homebound	22,819	38,663	38,663
Gifted and Talented - Artistic	3,143	9,727	9,727
Autism	82,590	182,048	236,400
Summer School	8,117	12,454	12,454
Parenting	258	1,800	1,800
Total Instruction	18,053,570	42,483,504	42,287,662

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SUPPORT SERVICES:			
Attendance & Social Work	29,095	71,968	71,968
Guidance	724,381	1,670,938	1,670,938
Health	301,446	679,342	679,342
Psychological	111,642	253,063	253,063
Curriculum Development	317,621	607,482	607,482
Educational Media	632,611	1,448,437	1,448,437
Staff Development	158,748	320,511	320,511
Board of Education	56,876	197,903	197,903
Office of Superintendent	194,272	386,760	386,760
School Administration	2,358,971	4,959,541	4,959,541
Fiscal Services	167,371	395,110	395,110
Operations & Maintenance	4,133,928	7,353,640	7,353,640
Pupil Transportation	490,608	836,865	836,865
Food Service	72	100	100
School Security	390,703	647,464	647,464
Information Services	82,648	159,208	159,208
Staff Services	135,928	268,925	268,925
Technology Services	401,918	833,226	833,226
Pupil Service Activity	<u>56,703</u>	<u>50,000</u>	<u>90,000</u>
 Total Support Services	 10,745,542	 21,140,483	 21,180,483
 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	 28,799,112	 69,452,647	 69,296,805
 DIFFERENCE: REVENUE & EXPENDITURES	 (5,542,534)	 -	 1,088,592