

DISTRICT FIVE SCHOOLS
GENERAL FUND FINANCIAL REPORT
THROUGH SEPTEMBER 30, 2022

	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>ANNUAL PROJECTION</u>
REVENUE:			
Local Revenue	1,151,349	56,779,416	56,779,416
State Revenue	<u>11,731,964</u>	<u>58,720,336</u>	<u>58,720,336</u>
TOTAL REVENUE	12,883,313	115,499,752	115,499,752
INSTRUCTION:			
Kindergarten	809,545	4,974,814	4,974,814
Primary 1-3	2,500,381	15,204,220	15,204,220
Elementary 4-8	4,479,766	25,124,895	25,124,895
High School 9-12	1,968,039	12,727,157	12,727,157
Vocational	684,119	2,008,082	2,008,082
Educable Mentally Disabled	80,734	445,269	445,269
Trainable Mentally Disabled	64,076	472,017	472,017
Orthopedically Disabled	799	6,752	6,752
Visually Disabled	43	27,392	27,392
Hearing Disabled	802	85,901	85,901
Speech Disabled	190,740	890,280	890,280
Learning Disabilities	761,637	4,657,157	4,657,157
Emotionally Disabled	122,975	901,522	901,522
Preschool Disabled	116,781	892,475	892,475
Four Year Old Early Childhood	92,605	618,987	618,987
Gifted and Talented - Academic	73,412	458,128	458,128
Disadvantaged	-	545	545
Advanced Placement	141	5,325	5,325
Homebound	5,367	148,564	148,564
Gifted and Talented - Artistic	400	12,754	12,754
Autism	57,906	592,482	592,482
ESOL - ESL	204,177	1,250,424	1,250,424
Summer School	-	18,508	18,508
Parenting	<u>21,770</u>	<u>138,026</u>	<u>138,026</u>
Total Instruction	12,236,215	71,661,676	71,661,676

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	YTD <u>ACTUAL</u>	ANNUAL <u>BUDGET</u>	ANNUAL <u>PROJECTION</u>
SUPPORT SERVICES:			
Attendance & Social Work	32,224	131,299	131,299
Guidance	409,896	2,347,515	2,347,515
Health	213,131	1,259,906	1,259,906
Psychological	120,247	749,585	749,585
Curriculum Development	301,173	1,228,472	1,228,472
Educational Media	272,661	1,834,588	1,834,588
Supervision - Special	66,340	329,421	329,421
Staff Development	237,966	1,542,959	1,542,959
Board of Education	9,696	231,923	231,923
Office of Superintendent	117,583	454,040	454,040
School Administration	1,682,123	7,712,055	7,712,055
Fiscal Services	211,336	850,138	850,138
Facilities Acquisition & Construction	-	25,000	25,000
Operations & Maintenance	2,550,575	10,522,576	10,522,576
Pupil Transportation	529,269	2,415,779	2,415,779
School Security	633,077	2,582,850	2,582,850
Internal Audit	-	1,500	1,500
Information Services	116,404	301,968	301,968
Staff Services	113,861	366,818	366,818
Technology Services	324,187	1,344,344	1,344,344
Pupil Service Activity	380,411	1,644,001	1,644,001
Other Community Services - MTCC	55,039	55,039	55,039
Total Support Services	8,377,199	37,931,776	37,931,776
NON-PROGRAMMED CHARGES			
Payments to Other Governments	-	415,000	415,000
Transfer-Debt Service Fund	-	-	-
Transfer-Building Fund	-	5,491,300	5,491,300
Total Non-Programmed Charges	-	5,906,300	5,906,300
TOTAL EXPENDITURES & TRANSFERS	20,613,414	115,499,752	115,499,752
DIFFERENCE: REVENUE & EXPENDITURES	(7,730,101)	-	-