

**DISTRICT FIVE SCHOOLS**

**GENERAL FUND FINANCIAL REPORT**

**THROUGH DECEMBER 31, 2022**

	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>ANNUAL PROJECTION</u>
REVENUE:			
Local Revenue	5,102,241	56,779,416	60,800,000
State Revenue	<u>28,128,699</u>	<u>58,720,336</u>	<u>64,700,000</u>
<b>TOTAL REVENUE</b>	<b>33,230,940</b>	<b>115,499,752</b>	<b>125,500,000</b>
INSTRUCTION:			
Kindergarten	2,028,535	4,975,331	4,974,814
Primary 1-3	6,246,682	15,208,576	15,204,220
Elementary 4-8	9,672,120	25,123,695	25,124,895
High School 9-12	5,000,891	12,724,657	12,727,157
Vocational	1,041,441	2,008,082	2,008,082
Educable Mentally Disabled	185,681	445,269	445,269
Trainable Mentally Disabled	162,368	472,087	472,017
Orthopedically Disabled	1,993	6,746	6,752
Visually Disabled	142	27,392	27,392
Hearing Disabled	3,911	85,887	85,901
Speech Disabled	455,310	890,280	890,280
Learning Disabilities	1,944,176	4,657,107	4,657,157
Emotionally Disabled	320,875	901,522	901,522
Preschool Disabled	288,945	891,958	892,475
Four Year Old Early Childhood	237,472	618,987	618,987
Gifted and Talented - Academic	185,601	458,128	458,128
Disadvantaged	-	545	545
Advanced Placement	1,155	5,325	5,325
Homebound	39,334	148,564	148,564
Gifted and Talented - Artistic	3,608	12,754	12,754
Autism	147,317	592,482	592,482
ESOL - ESL	516,467	1,250,424	1,250,424
Summer School	-	18,508	18,508
Parenting	<u>55,150</u>	<u>138,026</u>	<u>138,026</u>
 Total Instruction	 28,539,174	 71,662,332	 71,661,676

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### GENERAL FUND FINANCIAL REPORT

THROUGH DECEMBER 31, 2022

	YTD <u>ACTUAL</u>	ANNUAL <u>BUDGET</u>	ANNUAL <u>PROJECTION</u>
SUPPORT SERVICES:			
Attendance & Social Work	65,766	131,299	131,299
Guidance	1,007,121	2,347,515	2,347,515
Health	501,895	1,259,906	1,259,906
Psychological	305,522	749,585	749,585
Curriculum Development	611,509	1,228,472	1,228,472
Educational Media	702,958	1,837,088	1,834,588
Supervision - Special	149,304	329,421	329,421
Staff Development	551,436	1,540,031	1,542,959
Board of Education	132,797	231,923	231,923
Office of Superintendent	248,447	454,040	454,040
School Administration	3,575,225	7,711,827	7,712,055
Fiscal Services	415,552	850,138	850,138
Facilities Acquisition & Construction	-	25,000	25,000
Operations & Maintenance	5,098,372	10,515,076	10,522,576
Pupil Transportation	1,196,062	2,415,779	2,415,779
School Security	1,232,919	2,582,850	2,582,850
Internal Audit	-	1,500	1,500
Information Services	191,301	301,968	301,968
Staff Services	213,165	366,818	366,818
Technology Services	661,907	1,344,344	1,344,344
Pupil Service Activity	837,533	1,651,501	1,644,001
Other Community Services - MTCC	55,039	55,039	55,039
Total Support Services	17,753,830	37,931,120	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	5,491,300
Total Non-Programmed Charges	5,491,300	5,906,300	5,906,300
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>51,784,304</b>	<b>115,499,752</b>	<b>115,499,752</b>
<b>DIFFERENCE: REVENUE &amp; EXPENDITURES</b>	<b>(18,553,364)</b>	<b>-</b>	<b>10,000,248</b>