

DISTRICT FIVE SCHOOLS

GENERAL FUND FINANCIAL REPORT

THROUGH DECEMBER 31, 2019

	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>ANNUAL PROJECTION</u>
REVENUE:			
Local Revenue	8,217,510	43,994,779	44,994,779
State Revenue	21,459,863	49,134,542	49,821,496
TOTAL REVENUE	29,677,373	93,129,321	94,816,275
 INSTRUCTION:			
Kindergarten	1,598,476	3,901,685	3,901,685
Primary 1-3	5,215,078	12,444,796	12,444,796
Elementary 4-8	8,281,047	20,024,794	19,779,794
High School 9-12	4,441,355	10,776,533	10,724,533
Vocational	904,059	1,602,029	1,602,029
Educable Mentally Disabled	183,791	463,021	463,021
Trainable Mentally Disabled	159,531	326,977	326,977
Orthopedically Disabled	1,789	4,978	4,978
Visually Disabled	325	22,464	22,464
Hearing Disabled	835	42,256	42,256
Speech Disabled	392,125	935,216	935,216
Learning Disabilities	1,368,036	3,249,499	3,249,499
Emotionally Disabled	281,023	743,747	743,747
Preschool Disabled	272,802	660,006	660,006
Four Year Old Early Childhood	217,295	514,388	514,388
Gifted and Talented - Academic	192,052	492,367	492,367
Advanced Placement	2,723	5,325	5,325
Homebound	39,688	44,761	44,761
Gifted and Talented - Artistic	500	10,016	10,016
Autism	131,498	503,266	503,266
ESOL - ESL	429,301	1,022,982	1,022,982
Summer School	20,267	13,032	20,007
Parenting	181	1,800	1,800
 Total Instruction	 24,133,777	 57,805,938	 57,515,913

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SUPPORT SERVICES:			
Attendance & Social Work	52,866	106,586	106,586
Guidance	878,615	2,032,452	2,032,452
Health	488,672	1,040,332	1,040,332
Psychological	299,805	650,094	650,094
Curriculum Development	587,752	1,197,142	1,197,142
Educational Media	722,201	1,719,725	1,719,725
Staff Development	465,858	1,077,373	1,077,373
Board of Education	31,403	205,903	205,903
Office of Superintendent	240,359	483,492	483,492
School Administration	3,009,952	6,277,325	6,277,325
Fiscal Services	216,219	500,204	500,204
Operations & Maintenance	4,845,307	8,370,073	8,370,073
Pupil Transportation	901,455	1,330,917	1,330,917
School Security	720,202	1,442,901	1,442,901
Internal Audit	24,120	79,031	86,700
Information Services	140,660	226,371	226,371
Staff Services	264,547	501,287	501,287
Technology Services	578,228	1,170,558	1,170,558
Pupil Service Activity	<u>523,132</u>	<u>1,091,657</u>	<u>1,091,657</u>
Total Support Services	14,991,353	29,503,423	29,511,092
NON-PROGRAMMED CHARGES			
Payments to Other Governments	-	328,660	328,660
Transfer-Building Fund	-	1,575,000	1,575,000
Transfer-Pupil Activity Fund	137,400	137,400	137,400
Transfer-Debt Service Fund	<u>-</u>	<u>3,916,300</u>	<u>3,916,300</u>
Total Non-Programmed Charges	137,400	5,957,360	5,957,360
TOTAL EXPENDITURES & TRANSFERS	39,262,530	93,266,721	92,984,365
DIFFERENCE: REVENUE & EXPENDITURES	(9,585,157)	(137,400)	1,831,910