

DISTRICT FIVE SCHOOLS
GENERAL FUND FINANCIAL REPORT
THROUGH MARCH 31, 2020

| | <u>YTD ACTUAL</u> | <u>ANNUAL BUDGET</u> | <u>ANNUAL PROJECTION</u> |
|--------------------------------|-----------------------|--------------------------|------------------------------|
| REVENUE: | | | |
| Local Revenue | 44,551,019 | 43,994,779 | 45,274,779 |
| State Revenue | 34,570,355 | 49,134,542 | 51,334,542 |
| TOTAL REVENUE | 79,121,374 | 93,129,321 | 96,609,321 |
| INSTRUCTION: | | | |
| Kindergarten | 2,537,831 | 3,901,685 | 3,901,685 |
| Primary 1-3 | 8,310,656 | 12,444,796 | 12,444,796 |
| Elementary 4-8 | 12,422,897 | 20,024,794 | 19,779,794 |
| High School 9-12 | 6,897,281 | 10,776,533 | 10,724,533 |
| Vocational | 1,217,582 | 1,602,029 | 1,602,029 |
| Educable Mentally Disabled | 291,513 | 463,021 | 463,021 |
| Trainable Mentally Disabled | 258,209 | 326,977 | 326,977 |
| Orthopedically Disabled | 2,802 | 4,978 | 4,978 |
| Visually Disabled | 325 | 22,464 | 22,464 |
| Hearing Disabled | 3,167 | 42,256 | 42,256 |
| Speech Disabled | 668,981 | 935,216 | 935,216 |
| Learning Disabilities | 2,172,616 | 3,249,499 | 3,249,499 |
| Emotionally Disabled | 450,597 | 743,747 | 743,747 |
| Preschool Disabled | 435,935 | 660,006 | 660,006 |
| Four Year Old Early Childhood | 348,882 | 514,388 | 514,388 |
| Gifted and Talented - Academic | 310,337 | 492,367 | 492,367 |
| Advanced Placement | 3,701 | 5,325 | 5,325 |
| Homebound | 80,620 | 44,761 | 82,000 |
| Gifted and Talented - Artistic | 4,589 | 10,016 | 10,016 |
| Autism | 198,346 | 503,266 | 503,266 |
| ESOL - ESL | 688,906 | 1,022,982 | 1,022,982 |
| Summer School | 20,267 | 13,032 | 20,007 |
| Parenting | 676 | 1,800 | 1,800 |
| Total Instruction | 37,326,716 | 57,805,938 | 57,553,152 |

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|---------------------------------------------------|-----------------------------|--------------------------------|------------------------------------|
| SUPPORT SERVICES: | | | |
| Attendance & Social Work | 79,615 | 106,586 | 106,586 |
| Guidance | 1,386,016 | 2,032,452 | 2,032,452 |
| Health | 769,812 | 1,040,332 | 1,040,332 |
| Psychological | 481,216 | 650,094 | 650,094 |
| Curriculum Development | 886,768 | 1,197,142 | 1,197,142 |
| Educational Media | 1,148,157 | 1,719,725 | 1,719,725 |
| Staff Development | 690,652 | 1,077,373 | 1,077,373 |
| Board of Education | 164,328 | 205,903 | 205,903 |
| Office of Superintendent | 355,070 | 483,492 | 483,492 |
| School Administration | 4,570,078 | 6,277,325 | 6,277,325 |
| Fiscal Services | 376,921 | 500,204 | 500,204 |
| Operations & Maintenance | 6,421,458 | 8,370,073 | 8,370,073 |
| Pupil Transportation | 1,439,933 | 1,330,917 | 1,600,000 |
| School Security | 1,018,286 | 1,442,901 | 1,442,901 |
| Internal Audit | 55,988 | 79,031 | 86,700 |
| Information Services | 176,356 | 226,371 | 226,371 |
| Staff Services | 381,927 | 501,287 | 501,287 |
| Technology Services | 869,584 | 1,170,558 | 1,170,558 |
| Pupil Service Activity | <u>1,012,297</u> | <u>1,091,657</u> | <u>1,091,657</u> |
| Total Support Services | 22,284,462 | 29,503,423 | 29,780,175 |
| NON-PROGRAMMED CHARGES | | | |
| Payments to Other Governments | - | 328,660 | 328,660 |
| Transfer-Building Fund | 1,575,000 | 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 | 1,712,400 | 5,957,360 | 5,957,360 |
| TOTAL EXPENDITURES & TRANSFERS | 61,323,578 | 93,266,721 | 93,290,687 |
| DIFFERENCE: REVENUE & EXPENDITURES | 17,797,796 | (137,400) | 3,318,634 |