

DISTRICT FIVE SCHOOLS
GENERAL FUND FINANCIAL REPORT
THROUGH MARCH 31, 2021

	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>ANNUAL PROJECTION</u>
REVENUE:			
Local Revenue	46,510,910	46,664,017	52,639,917
State Revenue	35,057,766	50,565,217	51,909,789
TOTAL REVENUE	81,568,676	97,229,234	104,549,706
INSTRUCTION:			
Kindergarten	2,476,539	3,846,947	3,896,228
Primary 1-3	8,430,998	12,663,645	12,825,871
Elementary 4-8	13,255,809	21,119,796	21,373,263
High School 9-12	7,111,908	11,078,915	11,220,840
Vocational	1,274,693	1,640,943	1,689,103
Educable Mentally Disabled	275,195	424,398	429,835
Trainable Mentally Disabled	253,075	409,411	414,656
Orthopedically Disabled	2,823	4,916	4,979
Visually Disabled	1,490	27,325	27,675
Hearing Disabled	18,807	64,994	65,827
Speech Disabled	532,019	873,148	884,333
Learning Disabilities	2,405,994	3,576,412	3,622,227
Emotionally Disabled	443,365	756,006	765,691
Preschool Disabled	491,785	702,322	711,319
Four Year Old Early Childhood	358,143	516,443	523,059
Gifted and Talented - Academic	272,446	460,929	466,834
Advanced Placement	1,756	5,325	5,393
Homebound	70,843	146,458	148,334
Gifted and Talented - Artistic	4,084	12,623	12,785
Autism	238,387	530,667	537,465
ESOL - ESL	709,848	1,045,336	1,058,727
Summer School	34,637	18,245	34,637
Parenting	3,141	1,800	3,181
Total Instruction	38,667,785	59,927,004	60,722,262

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	YTD <u>ACTUAL</u>	ANNUAL <u>BUDGET</u>	ANNUAL <u>PROJECTION</u>
SUPPORT SERVICES:			
Attendance & Social Work	87,494	117,296	117,296
Guidance	1,390,728	2,061,017	2,061,017
Health	784,361	1,195,843	1,195,843
Psychological	488,682	779,796	779,796
Career Specialists	975	-	975
Curriculum Development	870,947	1,402,079	1,402,079
Educational Media	1,121,201	1,771,245	1,771,245
Supervision - Special	202,149	177,910	177,910
Staff Development	834,609	1,372,957	1,372,957
Board of Education	145,213	198,903	198,903
Office of Superintendent	308,829	465,765	465,765
School Administration	4,376,622	6,301,480	6,301,480
Fiscal Services	490,002	618,832	618,832
Operations & Maintenance	6,127,197	8,855,314	8,855,314
Pupil Transportation	1,228,646	1,713,781	1,713,781
School Security	1,077,940	1,568,557	1,568,557
Internal Audit	9,748	14,550	14,550
Information Services	171,845	228,980	228,980
Staff Services	265,747	326,956	326,956
Technology Services	886,581	1,186,327	1,186,327
Pupil Service Activity	712,731	1,038,342	1,038,342
Custody and Care of Children	1,100	-	1,100
Total Support Services	21,583,347	31,395,930	31,398,005
NON-PROGRAMMED CHARGES			
Payments to Other Governments	-	415,000	415,000
Transfer-Debt Service Fund		3,916,300	3,916,300
Transfer-Building Fund	1,575,000	1,575,000	1,575,000
Total Non-Programmed Charges	1,575,000	5,906,300	5,906,300
TOTAL EXPENDITURES & TRANSFERS	61,826,132	97,229,234	98,026,567
DIFFERENCE: REVENUE & EXPENDITURES	19,742,544	-	6,523,139