



Spartanburg School District Five
General Fund Financial Report
Through March 31, 2024

| | YTD Actual | Annual Budget | Annual Projection |
|--------------------------------|-----------------------|-----------------------|-----------------------|
| Revenue: | | | |
| Local Revenue | \$ 63,746,308 | \$ 61,704,872 | \$ 64,000,000 |
| State Revenue | 50,104,211 | 68,478,278 | 68,478,278 |
| Total Revenue | \$ 113,850,519 | \$ 130,183,150 | \$ 132,478,278 |
| Expenditures: | | | |
| <i>Instruction</i> | | | |
| Kindergarten | \$ 3,792,655 | \$ 5,756,081 | \$ 5,756,081 |
| Primary 1-3 | 11,293,694 | 16,959,223 | 16,959,223 |
| Elementary 4-8 | 16,402,956 | 26,188,920 | 25,969,641 |
| High School 9-12 | 8,908,232 | 13,894,340 | 13,894,340 |
| Vocational - High School | 1,684,659 | 2,179,573 | 2,179,573 |
| Vocational - Middle School | 60,042 | 84,407 | 84,407 |
| Educable Mentally Disabled | 325,814 | 419,309 | 419,309 |
| Trainable Mentally Disable | 285,018 | 513,164 | 513,164 |
| Orthopedically Disabled | 34,371 | 46,117 | 46,117 |
| Visually Disabled | 174 | 30,351 | 30,351 |
| Hearing Disabled | 2,528 | 96,579 | 96,579 |
| Speech Disabled | 733,436 | 1,034,831 | 1,034,831 |
| Learning Disabilities | 3,505,617 | 5,435,869 | 5,435,869 |
| Emotionally Disabled | 608,477 | 963,877 | 963,877 |
| Preschool Disabled | 760,816 | 1,435,761 | 1,397,036 |
| Four Year Old Early Childhood | 420,541 | 667,863 | 667,863 |
| Gifted and Talented - Academic | 327,454 | 494,182 | 494,182 |
| Disadvantaged | - | 628 | 628 |
| Advanced Placement | 5,703 | 5,325 | 5,703 |
| Homebound | 164,206 | 154,184 | 189,184 |
| Fully Day 4K | 1,900 | 5,723 | 5,723 |
| Gifted and Talented - Artistic | 5,309 | 12,824 | 12,824 |
| Autism | 275,969 | 647,511 | 647,511 |
| ESOL - ESL | 1,096,866 | 1,793,474 | 1,793,474 |
| Summer School | - | 18,648 | 18,648 |
| Parenting | 95,759 | 144,450 | 144,450 |
| Total Instruction | \$ 50,792,195 | \$ 78,983,215 | \$ 78,760,588 |



**Spartanburg School District Five
General Fund Financial Report
Through March 31, 2024**

| | YTD Actual | Annual Budget | Annual Projection |
|---|----------------------|-----------------------|-----------------------|
| <i>Support Services</i> | | | |
| Attendance & Social Work | \$ 113,385 | \$ 147,476 | \$ 147,476 |
| Guidance | 1,873,021 | 2,787,580 | 2,787,580 |
| Health | 1,012,796 | 1,609,991 | 1,609,991 |
| Psychological | 600,978 | 911,831 | 911,831 |
| Career Specialist Services | 209,523 | 503,153 | 324,284 |
| Curriculum Development | 1,269,725 | 1,905,207 | 1,905,207 |
| Educational Media | 1,275,849 | 1,946,786 | 1,946,786 |
| Supervision - Special | 296,523 | 404,450 | 404,450 |
| Staff Development | 991,325 | 1,563,557 | 1,563,557 |
| Board of Education | 123,645 | 217,128 | 217,128 |
| Office of Superintendent | 403,138 | 518,952 | 518,952 |
| School Administration | 6,442,839 | 9,016,112 | 9,016,112 |
| Fiscal Services | 717,485 | 932,889 | 932,889 |
| Facilities Acquisition & Construction | - | 24,000 | 24,000 |
| Operations & Maintenance | 8,742,737 | 11,880,604 | 11,880,604 |
| Pupil Transportation | 2,671,897 | 2,787,843 | 3,189,338 |
| School Security | 2,414,404 | 2,736,446 | 2,736,446 |
| Information Services | 301,963 | 385,105 | 385,105 |
| Staff Services | 469,955 | 669,018 | 669,018 |
| Technology Services | 1,997,926 | 2,516,197 | 2,516,197 |
| Pupil Service Activity | 1,377,306 | 1,761,771 | 1,761,771 |
| Other Community Services - MTCC | 55,039 | 57,539 | 57,539 |
| Total Support Services | \$ 33,361,458 | \$ 45,283,635 | \$ 45,506,261 |
| <i>Non-Programmed Charges</i> | | | |
| Payments to Other Governments | \$ - | \$ 425,000 | \$ 425,000 |
| Transfer - Debt Service Fund | - | 3,000,000 | 3,000,000 |
| Transfer - Building Fund | - | 2,491,300 | 2,491,300 |
| Total Non-Programmed Charges | \$ - | \$ 5,916,300 | \$ 5,916,300 |
| Total Expenditures & Transfers | \$ 84,153,653 | \$ 130,183,150 | \$ 130,183,150 |
| Difference: Revenue & Expenditures | \$ 29,696,865 | \$ - | \$ 2,295,128 |