

DISTRICT FIVE SCHOOLS

GENERAL FUND FINANCIAL REPORT

THROUGH MARCH 31, 2023

	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>ANNUAL PROJECTION</u>
REVENUE:			
Local Revenue	54,199,099	56,779,416	60,800,000
State Revenue	<u>44,949,562</u>	<u>58,720,336</u>	<u>64,700,000</u>
TOTAL REVENUE	99,148,661	115,499,752	125,500,000
INSTRUCTION:			
Kindergarten	3,249,851	4,975,331	4,974,814
Primary 1-3	10,011,764	15,208,576	15,204,220
Elementary 4-8	15,138,477	25,123,695	25,124,895
High School 9-12	8,089,746	12,724,657	12,727,157
Vocational	1,457,424	2,008,082	2,008,082
Educable Mentally Disabled	298,556	445,269	445,269
Trainable Mentally Disabled	250,214	472,087	472,017
Orthopedically Disabled	3,146	6,746	6,752
Visually Disabled	142	27,392	27,392
Hearing Disabled	3,911	85,887	85,901
Speech Disabled	717,179	890,280	890,280
Learning Disabilities	3,116,230	4,657,107	4,657,157
Emotionally Disabled	508,815	901,522	901,522
Preschool Disabled	468,761	891,958	892,475
Four Year Old Early Childhood	381,651	618,987	618,987
Gifted and Talented - Academic	301,143	458,128	458,128
Disadvantaged	-	545	545
Advanced Placement	3,295	5,325	5,325
Homebound	100,534	148,564	148,564
Gifted and Talented - Artistic	4,981	12,754	12,754
Autism	235,562	592,482	592,482
ESOL - ESL	805,243	1,250,424	1,250,424
Summer School	-	18,508	18,508
Parenting	<u>88,380</u>	<u>138,026</u>	<u>138,026</u>
Total Instruction	45,235,002	71,662,332	71,661,676

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	YTD <u>ACTUAL</u>	ANNUAL <u>BUDGET</u>	ANNUAL <u>PROJECTION</u>
SUPPORT SERVICES:			
Attendance & Social Work	98,580	131,299	131,299
Guidance	1,604,056	2,347,515	2,347,515
Health	797,191	1,259,906	1,259,906
Psychological	496,868	749,585	749,585
Curriculum Development	933,243	1,228,472	1,228,472
Educational Media	1,138,549	1,837,088	1,834,588
Supervision - Special	231,878	329,421	329,421
Staff Development	841,273	1,540,031	1,212,959
Board of Education	205,365	231,923	231,923
Office of Superintendent	371,549	454,040	454,040
School Administration	5,451,568	7,711,827	7,712,055
Fiscal Services	815,177	850,138	850,138
Facilities Acquisition & Construction	-	25,000	25,000
Operations & Maintenance	7,331,437	10,515,076	10,522,576
Pupil Transportation	2,124,924	2,415,779	2,745,779
School Security	1,911,905	2,582,850	2,582,850
Internal Audit	-	1,500	1,500
Information Services	249,333	301,968	301,968
Staff Services	308,002	366,818	366,818
Technology Services	1,000,755	1,344,344	1,344,344
Pupil Service Activity	1,244,871	1,651,501	1,644,001
Other Community Services - MTCC	55,039	55,039	55,039
Total Support Services	27,211,563	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
TOTAL EXPENDITURES & TRANSFERS	77,937,865	115,499,752	115,499,752
DIFFERENCE: REVENUE & EXPENDITURES	21,210,796	-	10,000,248