



## Spartanburg School District Five General Fund Financial Report Through September 30, 2024

	YTD Actual	Annual Budget	Annual Projection
<b>Revenue:</b>			
Local Revenue	\$ 1,177,416	\$ 71,610,370	\$ 71,610,370
State Revenue	13,976,061	74,565,171	74,565,171
<b>Total Revenue</b>	<b>\$ 15,153,477</b>	<b>\$ 146,175,541</b>	<b>\$ 146,175,541</b>
 <b>Expenditures:</b>			
<i>Instruction</i>			
Kindergarten	\$ 856,302	\$ 5,737,152	\$ 5,737,152
Primary 1-3	3,194,832	19,821,779	19,821,779
Elementary 4-8	4,791,214	29,212,055	29,212,055
High School 9-12	2,418,517	15,802,896	15,802,896
Vocational - High School	902,995	2,287,543	2,287,543
Vocational - Middle School	106,506	660,063	660,063
Educable Mentally Disabled	114,899	861,529	861,529
Trainable Mentally Disable	55,856	446,901	446,901
Orthopedically Disabled	25,292	279,475	279,475
Visually Disabled	750	35,429	35,429
Hearing Disabled	152	5,561	5,561
Speech Disabled	164,326	1,543,182	1,543,182
Learning Disabilities	905,734	5,685,100	5,685,100
Emotionally Disabled	189,188	1,247,398	1,247,398
Preschool Disabled	220,763	1,394,364	1,394,364
Four Year Old Early Childhood	144,927	968,138	968,138
Gifted and Talented - Academic	16,925	174,259	174,259
Disadvantaged	-	628	628
Advanced Placement	-	5,325	5,325
Homebound	16,655	191,480	191,480
Fully Day 4K	2,786	5,723	5,723
Gifted and Talented - Artistic	123	11,599	11,599
Autism	74,058	777,587	777,587
ESOL - ESL	303,168	1,946,161	1,946,161
Summer School	-	18,648	18,648
Parenting	31,126	204,003	204,003
<b>Total Instruction</b>	<b>\$ 14,537,096</b>	<b>\$ 89,323,979</b>	<b>\$ 89,323,979</b>



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	YTD Actual	Annual Budget	Annual Projection
<i>Support Services</i>			
Attendance & Social Work	\$ 38,355	\$ 156,489	\$ 156,489
Guidance	546,064	3,244,180	3,244,180
Health	296,111	1,880,157	1,880,157
Psychological	117,709	999,878	999,878
Career Specialist Services	75,959	483,625	483,625
Curriculum Development	481,487	1,998,935	1,992,731
Educational Media	351,604	2,352,979	2,352,979
Supervision - Special	114,718	643,189	643,189
Staff Development	251,374	1,670,806	1,670,806
Board of Education	50,544	217,128	217,128
Office of Superintendent	130,079	531,960	531,960
School Administration	2,276,092	10,480,032	10,480,032
Fiscal Services	270,933	1,019,968	1,019,968
Operations & Maintenance	3,507,052	12,820,151	12,820,151
Pupil Transportation	1,004,697	3,046,802	3,046,802
School Security	712,479	2,760,918	2,760,918
Planning	19,204	18,000	19,204
Information Services	171,402	511,649	511,649
Staff Services	234,919	746,859	746,859
Technology Services	1,237,258	3,087,259	3,087,259
Pupil Service Activity	453,471	2,204,109	2,204,109
Other Community Services - MTCC	-	60,189	60,189
<b>Total Support Services</b>	<b>\$ 12,341,511</b>	<b>\$ 50,935,262</b>	<b>\$ 50,930,262</b>
<i>Non-Programmed Charges</i>			
Payments to Other Governments	\$ -	\$ 425,000	\$ 425,000
Transfer - Debt Service Fund	-	3,500,000	3,500,000
Transfer - Building Fund	-	1,991,300	1,991,300
Transfer - Pupil Activity Funds	5,000	-	5,000
<b>Total Non-Programmed Charges</b>	<b>\$ 5,000</b>	<b>\$ 5,916,300</b>	<b>\$ 5,921,300</b>
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 26,883,607</b>	<b>\$ 146,175,541</b>	<b>\$ 146,175,541</b>
<b>Difference: Revenue &amp; Expenditures</b>	<b>\$ (11,730,130)</b>	<b>\$ -</b>	<b>\$ -</b>