

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

| | <u>YTD ACTUAL</u> | <u>ANNUAL BUDGET</u> | <u>ANNUAL PROJECTION</u> |
|--------------------------------|-----------------------|--------------------------|------------------------------|
| REVENUE: | | | |
| Local Revenue | 4,731,589 | 46,664,017 | 49,650,359 |
| State Revenue | 21,945,917 | 50,565,217 | 50,909,089 |
| TOTAL REVENUE | 26,677,506 | 97,229,234 | 100,559,448 |
| INSTRUCTION: | | | |
| Kindergarten | 1,546,797 | 3,846,947 | 3,846,947 |
| Primary 1-3 | 5,210,602 | 12,663,645 | 12,663,645 |
| Elementary 4-8 | 8,639,359 | 21,119,796 | 21,102,927 |
| High School 9-12 | 4,486,328 | 11,078,915 | 11,078,915 |
| Vocational | 925,647 | 1,640,943 | 1,640,943 |
| Educable Mentally Disabled | 170,294 | 424,398 | 424,398 |
| Trainable Mentally Disabled | 157,560 | 409,411 | 409,411 |
| Orthopedically Disabled | 1,760 | 4,916 | 4,916 |
| Visually Disabled | 1,480 | 27,325 | 27,325 |
| Hearing Disabled | 10,956 | 64,994 | 64,994 |
| Speech Disabled | 337,300 | 873,148 | 873,148 |
| Learning Disabilities | 1,474,585 | 3,576,412 | 3,576,412 |
| Emotionally Disabled | 278,642 | 756,006 | 756,006 |
| Preschool Disabled | 301,117 | 702,322 | 702,322 |
| Four Year Old Early Childhood | 216,729 | 516,443 | 516,443 |
| Gifted and Talented - Academic | 167,300 | 460,929 | 460,929 |
| Advanced Placement | 1,756 | 5,325 | 5,325 |
| Homebound | 49,756 | 146,458 | 146,458 |
| Gifted and Talented - Artistic | 2,660 | 12,623 | 12,623 |
| Autism | 151,818 | 530,667 | 530,667 |
| ESOL - ESL | 443,342 | 1,045,336 | 1,045,336 |
| Summer School | 34,637 | 18,245 | 34,637 |
| Parenting | 217 | 1,800 | 1,800 |
| Total Instruction | 24,610,642 | 59,927,004 | 59,926,527 |

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|---|-----------------------------|--------------------------------|------------------------------------|
| SUPPORT SERVICES: | | | |
| Attendance & Social Work | 57,462 | 117,296 | 117,296 |
| Guidance | 874,746 | 2,061,017 | 2,061,017 |
| Health | 505,209 | 1,195,843 | 1,195,843 |
| Psychological | 308,622 | 779,796 | 779,796 |
| Curriculum Development | 603,573 | 1,402,079 | 1,402,079 |
| Educational Media | 701,108 | 1,771,245 | 1,771,245 |
| Supervision - Special | 136,214 | 177,910 | 177,910 |
| Staff Development | 548,301 | 1,372,957 | 1,372,957 |
| Board of Education | 107,592 | 198,903 | 198,903 |
| Office of Superintendent | 201,438 | 465,765 | 465,765 |
| School Administration | 2,904,421 | 6,301,480 | 6,301,480 |
| Fiscal Services | 281,238 | 618,832 | 618,832 |
| Operations & Maintenance | 3,895,184 | 8,855,314 | 8,855,314 |
| Pupil Transportation | 778,531 | 1,713,781 | 1,713,781 |
| School Security | 843,715 | 1,568,557 | 1,568,557 |
| Internal Audit | 6,499 | 14,550 | 14,550 |
| Information Services | 134,072 | 228,980 | 228,980 |
| Staff Services | 180,223 | 326,956 | 326,956 |
| Technology Services | 581,533 | 1,186,327 | 1,186,327 |
| Pupil Service Activity | 487,297 | 1,038,342 | 1,038,342 |
| Custody and Care of Children | 1,100 | - | 1,100 |
| Total Support Services | 14,138,078 | 31,395,930 | 31,397,030 |
| 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 | 40,323,720 | 97,229,234 | 97,229,857 |
| DIFFERENCE: REVENUE & EXPENDITURES | (13,646,214) | - | 3,329,591 |