

DISTRICT FIVE SCHOOLS

GENERAL FUND FINANCIAL REPORT

THROUGH DECEMBER 31, 2021

	<u>YTD ACTUAL</u>	<u>AMENDED ANNUAL BUDGET</u>	<u>ANNUAL PROJECTION</u>
REVENUE:			
Local Revenue	5,665,013	52,834,342	53,268,742
State Revenue	18,873,079	52,739,979	52,739,979
TOTAL REVENUE	24,538,092	105,574,321	106,008,721
 INSTRUCTION:			
Kindergarten	1,793,547	4,147,856	4,133,233
Primary 1-3	5,732,154	13,503,329	13,479,408
Elementary 4-8	9,356,243	23,008,556	22,979,933
High School 9-12	4,703,850	11,759,582	11,734,300
Vocational	949,903	1,755,081	1,754,448
Educable Mentally Disabled	174,035	446,440	445,338
Trainable Mentally Disabled	172,147	438,388	436,904
Orthopedically Disabled	1,976	5,240	5,240
Visually Disabled	113	27,246	27,246
Hearing Disabled	4,558	65,058	65,058
Speech Disabled	312,629	903,462	903,462
Learning Disabilities	1,669,334	4,045,752	4,037,491
Emotionally Disabled	304,333	762,685	760,121
Preschool Disabled	283,298	721,565	719,920
Four Year Old Early Childhood	211,049	616,425	613,694
Gifted and Talented - Academic	177,638	433,971	433,971
Advanced Placement	1,388	5,325	5,325
Homebound	38,341	147,444	147,444
Gifted and Talented - Artistic	3,298	12,684	12,684
Autism	139,029	540,323	537,734
ESOL - ESL	452,429	1,104,003	1,103,314
Summer School	410	18,368	18,368
Parenting	325	1,800	1,800
 Total Instruction	 26,482,027	 64,470,583	 64,356,436

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	YTD <u>ACTUAL</u>	AMENDED ANNUAL <u>BUDGET</u>	ANNUAL <u>PROJECTION</u>
SUPPORT SERVICES:			
Attendance & Social Work	61,463	123,484	123,484
Guidance	898,828	2,115,004	2,115,004
Health	547,288	1,328,809	1,288,059
Psychological	230,342	773,889	773,889
Career Specialists	108	-	108
Curriculum Development	562,098	1,132,107	1,132,107
Educational Media	701,908	1,786,979	1,786,979
Supervision - Special	136,624	270,097	270,097
Staff Development	593,334	1,535,877	1,535,877
Board of Education	194,239	198,903	198,903
Office of Superintendent	212,391	441,213	441,213
School Administration	3,227,675	6,781,196	6,781,196
Fiscal Services	368,323	801,588	801,588
Operations & Maintenance	4,756,532	9,757,036	9,585,136
Pupil Transportation	1,059,247	2,120,819	2,061,819
School Security	1,004,503	1,765,317	1,765,317
Internal Audit	-	1,500	1,500
Information Services	148,791	253,138	253,138
Staff Services	170,908	345,468	345,468
Technology Services	623,685	1,257,868	1,257,868
Pupil Service Activity	1,187,004	2,301,588	2,301,588
Other Community Services - MTCC	105,558	105,558	105,558
Total Support Services	16,790,849	35,197,438	34,925,896
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
Total Non-Programmed Charges	-	5,906,300	5,906,300
TOTAL EXPENDITURES & TRANSFERS	43,272,876	105,574,321	105,188,632
DIFFERENCE: REVENUE & EXPENDITURES	(18,734,784)	-	820,089