

Indian River School District
FY 2019 Total Revenue as of April 30, 2019

	FY19 Budget	FY19 Actual	Difference	% decrease/increase
STATE FUNDS				
Formula Salaries & OECs	\$ 78,000,000	\$ 72,361,795	\$ 5,638,205	93%
Cafeteria Salaries	\$ 1,300,000	\$ 1,339,686	\$ (39,686)	103%
Divison II AOC	\$ 2,328,558	\$ 2,334,185	\$ (5,627)	100%
Division II AOC Vocational*	\$ 356,137	\$ 356,138	\$ (1)	100%
Division II Energy	\$ 2,010,296	\$ 2,008,637	\$ 1,659	100%
Division III, Equalization	\$ 1,249,137	\$ 1,228,612	\$ 20,525	98%
State Transportation	\$ 5,875,000	\$ 5,886,897	\$ (11,897)	100%
District Contract Payments	\$ 145,095	\$ 142,687	\$ 2,408	98%
Homeless Transportation	\$ 365,000	\$ 591,550	\$ (226,550)	162%
Foster Care Transportation	\$ 175,000	\$ 199,000	\$ (24,000)	114%
Related Services	\$ -	\$ -	\$ -	0%
Drivers Ed	\$ 42,396	\$ 45,182	\$ (2,786)	107%
Early Childhood Assisstance	\$ 252,560	\$ 252,560	\$ -	100%
Professional Development	\$ 72,023	\$ 72,023	\$ -	100%
Minor Capital Improvements	\$ 1,027,498	\$ 1,019,350	\$ 8,148	99%
Sustainment Fund	\$ 2,294,028	\$ 2,253,690	\$ 40,338	98%
Technology Block Grant	\$ 228,130	\$ 229,746	\$ (1,616)	101%
Unique Alternatives	\$ -	\$ 590,591	\$ (590,591)	0%
Professional Accountability Funds	\$ -	\$ 158,092	\$ (158,092)	0%
Other State Funds	\$ -	\$ 39,237	\$ (39,237)	0%
Major Capital Improvements	\$ 2,973,500	\$ 2,973,500	\$ -	100%
Opportunity Grant	\$ 847,459	\$ 847,459	\$ -	100%
Student Success Block Grant	\$ 623,675	\$ 623,675	\$ (0)	100%
Total State Funds	\$ 100,165,492	\$ 95,554,292	\$ 4,611,200	95%

LOCAL FUNDS				
Current Expense Tax Receipts	\$ 38,413,550	\$ 37,859,590	\$ 553,960	99%
Debt Service Tax Receipts	\$ 3,422,009	\$ 3,233,235	\$ 188,774	94%
Tuition Tax Receipts*	\$ 9,489,675	\$ 9,100,189	\$ 389,486	96%
Minor Cap Tax Receipts	\$ 746,957	\$ 718,239	\$ 28,718	96%
Interest	\$ 110,000	\$ 352,678	\$ (242,678)	321%
Athletics	\$ 73,000	\$ 71,431	\$ 1,569	98%
CSCR P	\$ 50,000	\$ 84,517	\$ (34,517)	169%
Indirect Costs	\$ 757,256	\$ 902,352	\$ (145,096)	119%
E-rate	\$ 15,000	\$ 7,862	\$ 7,138	52%
Facility Use	\$ 25,000	\$ 47,232	\$ (22,232)	189%
JROTC	\$ 110,500	\$ 58,256	\$ 52,244	53%
Other Local Funds	\$ -	\$ 11,831	\$ (11,831)	0%
Total Local Funds	\$ 53,212,947	\$ 52,447,413	\$ 765,534	99%
FEDERAL FUNDS				
IDEA 611	\$ 2,426,836	\$ 2,426,836	\$ -	100%
IDEA 619	\$ 66,921	\$ 66,921	\$ -	100%
Title I	\$ 3,512,521	\$ 3,489,718	\$ 22,803	99%
Title II	\$ 713,021	\$ 717,433	\$ (4,412)	101%
Title III	\$ 169,019	\$ 169,019	\$ -	100%
Title IV	\$ 367,254	\$ 368,632	\$ (1,378)	100%
Perkins	\$ 264,881	\$ 268,378	\$ (3,497)	101%
Other Federal Funds	\$ -	\$ 63,221	\$ (63,221)	0%
Total Federal Funds	\$ 7,520,453	\$ 7,570,158	\$ (49,705)	101%
Grand Total All Funds	\$ 160,898,892	\$ 155,571,863	\$ 5,327,029	97%

* Includes carry-over balance

**Indian River School District
FY 19 Expenditure Budget (All Sources)
As of April 30, 2019**

Operating Unit Description	FY2019 Budget Amount	Expenses to Date	% Expended	Balance Available
School Discretionary Budgets	\$ 1,167,800	\$ 777,725	67%	\$ 390,075
Tuition Expenses	\$ 9,489,675	\$ 8,507,189	90%	\$ 982,486
Field Maintenance	\$ 35,000	\$ 18,704	53%	\$ 16,296
Athletics	\$ 1,056,700	\$ 742,352	70%	\$ 314,348
Vocational*	\$ 356,137	\$ 203,592	57%	\$ 152,545
Curriculum & Instruction (K-12)	\$ 690,000	\$ 337,767	49%	\$ 352,233
Early Childhood	\$ 252,560	\$ 143,486	57%	\$ 109,074
Human Resources	\$ 321,500	\$ 146,484	46%	\$ 175,016
Salaries	\$ 113,979,500	\$ 94,842,262	83%	\$ 19,137,238
District Operations	\$ 7,862,050	\$ 6,397,429	81%	\$ 1,464,621
State Transportation	\$ 6,415,000	\$ 5,270,390	82%	\$ 1,144,610
Related Services	\$ -	\$ -	0%	\$ -
Driver's Education	\$ 42,396	\$ 15,028	35%	\$ 27,368
Professional Development	\$ 72,023	\$ 3,019	4%	\$ 69,004
Debt Service	\$ 3,422,009	\$ 3,368,091	98%	\$ 53,918
Minor Capital Improvements	\$ 1,774,455	\$ 1,133,214	64%	\$ 641,241
Federal Grants	\$ 7,520,453	\$ 7,221,695	96%	\$ 298,758
State Grants	\$ 1,471,134	\$ 901,080	61%	\$ 570,054
Major Capital Improvements	\$ 2,973,500	\$ 583,157	20%	\$ 2,390,343
Total Expenses - All Sources	\$ 158,901,892.00	\$ 130,612,665.14	82%	\$ 28,289,227

* Includes carry-over balance

	Budgeted Reserve	Income to Date
Reserve	\$ 2,000,000	\$ 10,040,169