

Indian River School District
FY 2019 Total Revenue as of February 28, 2019

	FY19 Budget	FY19 Actual	Difference	% decrease/increase
STATE FUNDS				
Formula Salaries & OECs	\$ 78,000,000	\$ 65,294,336	\$ 12,705,664	84%
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	\$ 41,693	\$ 703	98%
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	\$ -	\$ 617,108	\$ (617,108)	0%
Professional Accountability Funds	\$ -	\$ 158,092	\$ (158,092)	0%
Other State Funds	\$ -	\$ 439,515	\$ (439,515)	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	\$ 88,910,139	\$ 11,255,353	89%

LOCAL FUNDS				
Current Expense Tax Receipts	\$ 38,413,550	\$ 37,489,261	\$ 924,289	98%
Debt Service Tax Receipts	\$ 3,422,009	\$ 3,197,927	\$ 224,082	93%
Tuition Tax Receipts*	\$ 9,489,675	\$ 9,019,259	\$ 470,416	95%
Minor Cap Tax Receipts	\$ 746,957	\$ 710,652	\$ 36,305	95%
Interest	\$ 110,000	\$ 221,906	\$ (111,906)	202%
Athletics	\$ 73,000	\$ 66,708	\$ 6,292	91%
CSCR P	\$ 50,000	\$ 20,711	\$ 29,289	41%
Indirect Costs	\$ 757,256	\$ 842,423	\$ (85,167)	111%
E-rate	\$ 15,000	\$ 7,862	\$ 7,138	52%
Facility Use	\$ 25,000	\$ 41,210	\$ (16,210)	165%
JROTC	\$ 110,500	\$ 51,166	\$ 59,334	46%
Other Local Funds	\$ -	\$ 9,681	\$ (9,681)	0%
Total Local Funds	\$ 53,212,947	\$ 51,678,767	\$ 1,534,180	97%
FEDERAL FUNDS				
IDEA 611	\$ 2,426,836	\$ 2,426,836	\$ -	100%
IDEA 619	\$ 66,921	\$ 66,921	\$ -	100%
Title I	\$ 3,512,521	\$ 3,487,737	\$ 24,784	99%
Title II	\$ 713,021	\$ 713,021	\$ -	100%
Title III	\$ 169,019	\$ 169,019	\$ -	100%
Title IV	\$ 367,254	\$ 367,254	\$ -	100%
Perkins	\$ 264,881	\$ 264,881	\$ -	100%
Other Federal Funds	\$ -	\$ 24,646	\$ (24,646)	0%
Total Federal Funds	\$ 7,520,453	\$ 7,520,315	\$ 138	100%
Grand Total All Funds	\$ 160,898,892	\$ 148,109,221	\$ 12,789,671	92%

* Includes carry-over balance

**Indian River School District
FY 19 Expenditure Budget (All Sources)
As of February 28, 2019**

Operating Unit Description	FY2019 Budget Amount	Expenses to Date	% Expended	Balance Available
School Discretionary Budgets	\$ 1,167,800	\$ 651,085	56%	\$ 516,715
Tuition Expenses	\$ 9,489,675	\$ 7,748,004	82%	\$ 1,741,671
Field Maintenance	\$ 35,000	\$ 15,284	44%	\$ 19,716
Athletics	\$ 1,056,700	\$ 609,185	58%	\$ 447,515
Vocational*	\$ 356,137	\$ 170,416	48%	\$ 185,721
Curriculum & Instruction (K-12)	\$ 690,000	\$ 325,983	47%	\$ 364,017
Early Childhood	\$ 252,560	\$ 102,985	41%	\$ 149,575
Human Resources	\$ 321,500	\$ 106,402	33%	\$ 215,098
Salaries	\$ 113,979,500	\$ 73,121,985	64%	\$ 40,857,515
District Operations	\$ 7,862,050	\$ 5,256,689	67%	\$ 2,605,361
State Transportation	\$ 6,415,000	\$ 4,176,262	65%	\$ 2,238,738
Related Services	\$ -	\$ -	0%	\$ -
Driver's Education	\$ 42,396	\$ 8,641	20%	\$ 33,755
Professional Development	\$ 72,023	\$ 1,447	2%	\$ 70,576
Debt Service	\$ 3,422,009	\$ 3,200,965	94%	\$ 221,044
Minor Capital Improvements	\$ 1,774,455	\$ 942,287	53%	\$ 832,168
Federal Grants	\$ 7,520,453	\$ 5,989,655	80%	\$ 1,530,798
State Grants	\$ 1,471,134	\$ 795,440	54%	\$ 675,694
Major Capital Improvements	\$ 2,973,500	\$ 300,153	10%	\$ 2,673,347
Total Expenses - All Sources	\$ 160,901,892.00	\$ 121,203,951.16	75%	\$ 39,697,941

* Includes carry-over balance

	Budgeted Reserve	Income to Date
Reserve	\$ 2,000,000	\$ 17,681,083