

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

	FY19 Budget	FY19 Actual	Difference	% decrease/increase
STATE FUNDS				
Formula Salaries & OECs	\$ 78,000,000	\$ 78,841,281	\$ (841,281)	101%
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	\$ 5,693,105	\$ 181,895	97%
District Contract Payments	\$ 145,095	\$ 136,948	\$ 8,147	94%
Homeless Transportation	\$ 365,000	\$ 471,281	\$ (106,281)	129%
Foster Care Transportation	\$ 175,000	\$ 168,000	\$ 7,000	96%
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	\$ -	\$ 54,345	\$ (54,345)	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	\$ 101,698,086.06	\$ (1,532,594)	102%

	FY19 Budget	FY19 Actual	Difference	% decrease/increase
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 38,413,550	\$ 38,658,294	\$ (244,744)	101%
Debt Service Tax Receipts	\$ 3,422,009	\$ 3,300,483	\$ 121,526	96%
Tuition Tax Receipts*	\$ 9,489,675	\$ 9,128,072	\$ 361,603	96%
Minor Cap Tax Receipts	\$ 746,957	\$ 733,473	\$ 13,484	98%
Interest	\$ 110,000	\$ 472,552	\$ (362,552)	430%
Athletics	\$ 73,000	\$ 70,525	\$ 2,475	97%
CSCRCP	\$ 50,000	\$ 113,644	\$ (63,644)	227%
Indirect Costs	\$ 757,256	\$ 902,353	\$ (145,097)	119%
E-rate	\$ 15,000	\$ 7,862	\$ 7,138	52%
Facility Use	\$ 25,000	\$ 54,499	\$ (29,499)	218%
JROTC	\$ 110,500	\$ 62,065	\$ 48,435	56%
Other Local Funds	\$ -	\$ 12,094	\$ (12,094)	0%
Total Local Funds	\$ 53,212,947	\$ 53,515,917	\$ (302,970)	101%
FEDERAL FUNDS				
IDEA 611	\$ 2,426,836	\$ 2,422,366	\$ 4,470	100%
IDEA 619	\$ 66,921	\$ 136,851	\$ (69,930)	204%
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	\$ -	\$ 144,646	\$ (144,646)	0%
Total Federal Funds	\$ 7,520,453	\$ 7,717,042.74	\$ (196,590)	103%
Grand Total All Funds	\$ 160,898,892	\$ 162,931,046	\$ (2,032,154)	101%

* Includes carry-over balance

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

Operating Unit Description	FY2019 Budget Amount	Expenses to Date	% Expended	Balance Available
School Discretionary Budgets	\$ 1,167,800	\$ 1,042,512	89%	\$ 125,288
Tuition Expenses	\$ 9,489,675	\$ 9,689,892	102%	\$ (200,217)
Field Maintenance	\$ 35,000	\$ 28,412	81%	\$ 6,588
Athletics	\$ 1,056,700	\$ 1,081,413	102%	\$ (24,713)
Vocational*	\$ 356,137	\$ 248,152	70%	\$ 107,985
Curriculum & Instruction (K-12)	\$ 690,000	\$ 360,607	52%	\$ 329,393
Early Childhood	\$ 252,560	\$ 179,390	71%	\$ 73,170
Human Resources	\$ 321,500	\$ 269,815	84%	\$ 51,685
Salaries	\$ 113,979,500	\$ 112,240,180	98%	\$ 1,739,320
District Operations	\$ 7,862,050	\$ 7,338,865	93%	\$ 523,185
State Transportation	\$ 6,415,000	\$ 6,383,053	100%	\$ 31,947
Related Services	\$ -	\$ -	0%	\$ -
Driver's Education	\$ 42,396	\$ 23,134	55%	\$ 19,262
Professional Development	\$ 72,023	\$ 11,169	16%	\$ 60,854
Debt Service	\$ 3,422,009	\$ 3,368,091	98%	\$ 53,918
Minor Capital Improvements	\$ 1,774,455	\$ 1,340,249	76%	\$ 434,206
Federal Grants	\$ 7,520,453	\$ 8,307,590	110%	\$ (787,137)
State Grants	\$ 1,471,134	\$ 994,901	68%	\$ 476,233
Major Capital Improvements	\$ 2,973,500	\$ 752,003	25%	\$ 2,221,497
Total Expenses - All Sources	\$ 158,901,892	\$ 153,659,429	97%	\$ 5,242,463

* Includes carry-over balance

	Budgeted Reserve	Income to Date
Reserve	\$ 2,000,000	\$ 3,541,547