

Indian River School District
FY 2019 Total Revenue as of March 31, 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	\$ 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	\$ 88,486,833	\$ 11,678,659	88%

LOCAL FUNDS				
Current Expense Tax Receipts	\$ 38,413,550	\$ 37,672,643	\$ 740,907	98%
Debt Service Tax Receipts	\$ 3,422,009	\$ 3,216,635	\$ 205,374	94%
Tuition Tax Receipts*	\$ 9,489,675	\$ 9,062,432	\$ 427,243	95%
Minor Cap Tax Receipts	\$ 746,957	\$ 714,699	\$ 32,258	96%
Interest	\$ 110,000	\$ 284,448	\$ (174,448)	259%
Athletics	\$ 73,000	\$ 71,431	\$ 1,569	98%
CSCR P	\$ 50,000	\$ 35,866	\$ 14,134	72%
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	\$ 54,711	\$ 55,789	50%
Other Local Funds	\$ -	\$ 11,695	\$ (11,695)	0%
Total Local Funds	\$ 53,212,947	\$ 52,016,055	\$ 1,196,892	98%
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	\$ -	\$ 63,221	\$ (63,221)	0%
Total Federal Funds	\$ 7,520,453	\$ 7,558,890	\$ (38,437)	101%
Grand Total All Funds	\$ 160,898,892	\$ 148,061,778	\$ 12,837,115	92%

* Includes carry-over balance

**Indian River School District
FY 19 Expenditure Budget (All Sources)
As of March 31, 2019**

Operating Unit Description	FY2019 Budget Amount	Expenses to Date	% Expended	Balance Available
School Discretionary Budgets	\$ 1,167,800	\$ 738,044	63%	\$ 429,756
Tuition Expenses	\$ 9,489,675	\$ 8,284,456	87%	\$ 1,205,219
Field Maintenance	\$ 35,000	\$ 18,704	53%	\$ 16,296
Athletics	\$ 1,056,700	\$ 724,858	69%	\$ 331,842
Vocational*	\$ 356,137	\$ 194,316	55%	\$ 161,822
Curriculum & Instruction (K-12)	\$ 690,000	\$ 328,240	48%	\$ 361,760
Early Childhood	\$ 252,560	\$ 126,697	50%	\$ 125,863
Human Resources	\$ 321,500	\$ 143,431	45%	\$ 178,069
Salaries	\$ 113,979,500	\$ 85,822,778	75%	\$ 28,156,722
District Operations	\$ 7,862,050	\$ 5,938,618	76%	\$ 1,923,432
State Transportation	\$ 6,415,000	\$ 4,836,154	75%	\$ 1,578,846
Related Services	\$ -	\$ -	0%	\$ -
Driver's Education	\$ 42,396	\$ 10,176	24%	\$ 32,220
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	\$ 1,034,721	58%	\$ 739,734
Federal Grants	\$ 7,520,453	\$ 6,616,083	88%	\$ 904,370
State Grants	\$ 1,471,134	\$ 808,005	55%	\$ 663,129
Major Capital Improvements	\$ 2,973,500	\$ 493,062	17%	\$ 2,480,438
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	\$ 12,928,729