

**Indian River School District**  
**FY 2019 Total Revenue as of May 31, 2019**

	<b>FY19 Budget</b>	<b>FY19 Actual</b>	<b>Difference</b>	<b>% decrease/increase</b>
<b>STATE FUNDS</b>				
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	\$ 5,707,677	\$ 167,323	97%
District Contract Payments	\$ 145,095	\$ 136,948	\$ 8,147	94%
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	\$ -	\$ 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%
<b>Total State Funds</b>	<b>\$ 100,165,492</b>	<b>\$ 95,384,441.85</b>	<b>\$ 4,781,050</b>	<b>95%</b>

<b>LOCAL FUNDS</b>				
Current Expense Tax Receipts	\$ 38,413,550	\$ 37,997,524	\$ 416,026	99%
Debt Service Tax Receipts	\$ 3,422,009	\$ 3,245,403	\$ 176,606	95%
Tuition Tax Receipts*	\$ 9,489,675	\$ 9,100,189	\$ 389,486	96%
Minor Cap Tax Receipts	\$ 746,957	\$ 720,853	\$ 26,104	97%
Interest	\$ 110,000	\$ 413,720	\$ (303,720)	376%
Athletics	\$ 73,000	\$ 70,525	\$ 2,475	97%
CSCR P	\$ 50,000	\$ 84,517	\$ (34,517)	169%
Indirect Costs	\$ 757,256	\$ 902,353	\$ (145,097)	119%
E-rate	\$ 15,000	\$ 7,862	\$ 7,138	52%
Facility Use	\$ 25,000	\$ 51,588	\$ (26,588)	206%
JROTC	\$ 110,500	\$ 58,520	\$ 51,980	53%
Other Local Funds	\$ -	\$ 11,840	\$ (11,840)	0%
<b>Total Local Funds</b>	<b>\$ 53,212,947</b>	<b>\$ 52,664,894</b>	<b>\$ 548,053</b>	<b>99%</b>
<b>FEDERAL FUNDS</b>				
IDEA 611	\$ 2,426,836	\$ 2,422,366	\$ 4,470	100%
IDEA 619	\$ 66,921	\$ 66,912	\$ 9	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	\$ -	\$ 62,645	\$ (62,645)	0%
<b>Total Federal Funds</b>	<b>\$ 7,520,453</b>	<b>\$ 7,565,103</b>	<b>\$ (44,650)</b>	<b>101%</b>
<b>Grand Total All Funds</b>	<b>\$ 160,898,892</b>	<b>\$ 155,614,439</b>	<b>\$ 5,284,453</b>	<b>97%</b>

\* Includes carry-over balance

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

<b>Operating Unit Description</b>	<b>FY2019 Budget Amount</b>	<b>Expenses to Date</b>	<b>% Expended</b>	<b>Balance Available</b>
School Discretionary Budgets	\$ 1,167,800	\$ 897,358	77%	\$ 270,442
Tuition Expenses	\$ 9,489,675	\$ 9,332,468	98%	\$ 157,207
Field Maintenance	\$ 35,000	\$ 20,532	59%	\$ 14,468
Athletics	\$ 1,056,700	\$ 916,885	87%	\$ 139,815
Vocational*	\$ 356,137	\$ 226,044	63%	\$ 130,093
Curriculum & Instruction (K-12)	\$ 690,000	\$ 345,681	50%	\$ 344,319
Early Childhood	\$ 252,560	\$ 163,974	65%	\$ 88,586
Human Resources	\$ 321,500	\$ 152,581	47%	\$ 168,919
Salaries	\$ 113,979,500	\$ 103,307,847	91%	\$ 10,671,653
District Operations	\$ 7,862,050	\$ 6,882,705	88%	\$ 979,345
State Transportation	\$ 6,415,000	\$ 5,270,390	82%	\$ 1,144,610
Related Services	\$ -	\$ -	0%	\$ -
Driver's Education	\$ 42,396	\$ 16,870	40%	\$ 25,526
Professional Development	\$ 72,023	\$ 5,700	8%	\$ 66,323
Debt Service	\$ 3,422,009	\$ 3,368,091	98%	\$ 53,918
Minor Capital Improvements	\$ 1,774,455	\$ 1,242,060	70%	\$ 532,395
Federal Grants	\$ 7,520,453	\$ 7,771,162	103%	\$ (250,709)
State Grants	\$ 1,471,134	\$ 994,901	68%	\$ 476,233
Major Capital Improvements	\$ 2,973,500	\$ 752,003	25%	\$ 2,221,497
<b>Total Expenses - All Sources</b>	<b>\$ 158,901,892.00</b>	<b>\$ 141,667,252.34</b>	<b>89%</b>	<b>\$ 17,234,640</b>

\* Includes carry-over balance

	<b>Budgeted Reserve</b>	<b>Income to Date</b>
Reserve	\$ 2,000,000	\$ 6,767,797