

Indian River School District
September 30, 2022
Part #1 – Financial Summaries

	Total Budget	Total Receipts	% Received
■ Indian River School District Total Revenue Report	\$ 281,421,916	\$ 113,941,045	40%
■ Indian River School District Discretionary Revenue	\$ 57,012,622	\$ 16,493,502	29%
■ Indian River School District Current Year Tax Receipts	\$ 60,900,710	\$ 10,456,241	17%
■ Indian River School District Tax Receipt Comparison PY to CY			

	Total Budget	Total Receipts	Current Month Receipts
■ Indian River School District Interest Revenue Report	\$ -	\$ -	\$ -

	Total Budget	Total Expenses	% Spent
■ Indian River School District Total Expense Report	\$ 281,421,916	\$ 42,548,215	15%
■ Indian River School District Discretionary Budgetary Allocations	\$ 57,012,622	\$ 17,462,672	30%
■ Intensive Learning Centers Cost Center Report	\$ 2,253,462	\$ 663,859	29%
■ Howard T Ennis Discretionary Budgetary Allocations	\$ 14,624,157	\$ 3,897,960	27%

■ Indian River School District YTD Expenditures by Account
■ Howard T Ennis YTD Expenditures by Account

Indian River School District
Fiscal Year 2023 Total Revenue Budget vs. Actual
For the Fiscal Period Ended September 30, 2022
25% of the year completed

	FY 23 Prelim. Budget	FY 23 Actual	Difference	% decrease/increase	
STATE FUNDS	Formula Salaries & OECs	\$ 91,679,224	\$ 74,588,180	\$ 17,091,044	81%
	Cafeteria Salaries	1,600,000	1,280,018	319,982	80%
	Divison II AOC	2,187,073	359,003	1,828,070	16%
	Division II AOC Vocational*	448,102	410,689	37,413	92%
	Division II Energy	1,584,738	1,390,440	194,298	88%
	District ESCO Contract Payments	369,426	369,426	-	100%
	Division III, Equalization	1,171,970	1,044,484	127,486	89%
	State Transportation	6,750,000	3,391,781	3,358,219	50%
	Homeless Transportation	875,000	431,472	443,528	49%
	Foster Care Transportation	135,000	66,360	68,640	49%
	Drivers Ed	49,987	40,095	9,892	80%
	Early Childhood Assistance	499,800	499,800	-	100%
	Professional Development	125,140	62,570	62,570	50%
	Minor Capital Improvements	1,004,067	-	1,004,067	0%
	Ed Sustainment Fund	2,164,213	1,947,792	216,421	90%
	Technology Block Grant	260,678	260,678	-	100%
	Other State Funds	1,429,047	1,076,821	352,226	75%
	Major Capital Improvements	76,931,300	2,416,400	74,514,900	3%
	Opportunity Grant*	3,934,726	3,934,726	-	100%
	Student Success Block Grant	418,310	418,310	-	100%
School Safety Grant	691,911	-	691,911	0%	
State Giveback	(1,782,334)	-	(1,782,334)	0%	
Total State Funds	\$ 192,527,378	\$ 93,989,046	\$ 98,538,332	49%	

	FY 23 Prelim. Budget	FY 23 Actual	Difference	% decrease/increase	
LOCAL FUNDS	Current Expense Tax Receipts	\$ 44,518,338	\$ 7,473,412	\$ 37,044,926	17%
	Debt Service Tax Receipts	7,498,140	1,285,711	6,212,429	17%
	Tuition Tax Receipts*	13,904,715	6,225,937	7,678,778	45%
	Minor Cap Tax Receipts	1,045,821	105,409	940,412	10%
	Reserve Fund Supplement	3,096,194	3,096,194	-	100%
	Interest	-	-	-	0%
	Athletics	76,000	10,145	65,855	13%
	CSCRCP	32,000	-	32,000	0%
	Indirect Costs	1,000,000	491,182	508,818	49%
	E-rate	20,000	-	20,000	0%
	Facility Use	1,000	280	720	28%
	JROTC*	133,000	-	133,000	0%
	Nutrition Services (Local Operations)	8,000,000	450,929	7,549,071	6%
	Adult Education	30,000	14,606	15,394	49%
	Other Local Funds	50,000	9,202	40,798	18%
Total Local Funds	\$ 79,405,208	\$ 19,163,007	\$ 60,242,201	24%	
FEDERAL FUNDS	IDEA B (611)	\$ 2,606,642	\$ -	\$ 2,606,642	0%
	IDEA PRE (619)	89,411	-	89,411	0%
	Title I	4,282,736	-	4,282,736	0%
	Title II	791,445	-	791,445	0%
	Title III	249,393	-	249,393	0%
	Title IV	491,892	-	491,892	0%
	Perkins	282,958	-	282,958	0%
	ARP - IDEA B (611)	617,886	617,886	-	100%
	ARP - IDEA PRE (619)	51,967	51,967	-	100%
	Other Federal Funds	25,000	119,140	(94,140)	477%
	Total Federal Funds	\$ 9,489,330	\$ 788,993	\$ 8,700,337	8%
Grand Total All Funds	\$ 281,421,916	\$ 113,941,045	\$ 167,480,871	40%	

* Includes carry-over balance

Indian River School District
Fiscal Year 2023 Discretionary Revenue
For the Fiscal Period Ended September 30, 2022
25% of the year completed

STATE FUNDS	FY 23 Prelim. Budget	Receipts to Date	% Received	Anticipated Receipts Remaining
Divison II AOC	\$ 2,187,073	\$ 359,003	16%	\$ 1,828,070
Division II AOC Vocational*	448,102	410,689	92%	37,413
Division II Energy	1,954,164	1,390,440	71%	563,724
Division III, Equalization	1,171,970	1,044,484	89%	127,486
Ed Sustainment Fund	2,164,213	1,947,792	90%	216,421
Technology Block Grant	260,678	260,678	100%	-
Other State Funds	3,000	-	0%	3,000
State Giveback (other than positions)	(103,110)	-	0%	(103,110)
Total State Funds	\$ 8,086,090	\$ 5,413,086	67%	\$ 2,673,004
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 44,518,338	\$ 7,473,412	17%	\$ 37,044,926
Reserve Fund Supplement	3,096,194	3,096,194	100%	-
Interest	-	-	0%	-
Athletics	76,000	10,145	13%	65,855
CSCR	32,000	-	0%	32,000
Indirect Costs	1,000,000	491,182	49%	508,818
E-rate	20,000	-	0%	20,000
Facility Use	1,000	280	28%	720
JROTC	133,000	-	0%	133,000
Other Local Revenue	50,000	9,202	18%	40,798
Total Local Funds	\$ 48,926,532	\$ 11,080,416	23%	\$ 37,846,116
Total Discretionary Funds	\$ 57,012,622	\$ 16,493,502	29%	\$ 40,519,120

* Includes carry-over balance

**Indian River School District
Tax Receipts
Fiscal Year 2023**

MONTH RECEIVED	MONTH EARNED	CURRENT EXPENSE Appr #98000	TUITION Appr #91050	MINOR CAP Appr #91150	DEBT SERVICE Appr #91000	MONTHLY TOTAL	CUMULATIVE RECEIPTS
July	June	84,935.17	18,001.57	1,222.68	12,125.34	116,284.76	116,284.76
July	Rollback	21.10	4.53	0.32	2.84	28.79	116,313.55
August	July	61,125.25	12,966.41	858.43	10,671.16	85,621.25	201,934.80
August	Rollback	247.26	53.08	3.52	41.56	345.42	202,280.22
September	August	7,327,083.26	1,560,683.71	103,323.76	1,262,869.70	10,253,960.43	10,456,240.65
September	Taxes in Lieu Of					-	10,456,240.65
October	September					-	10,456,240.65
November	Discount (Tax Relief)					-	10,456,240.65
November	October					-	10,456,240.65
December	November					-	10,456,240.65
January	December					-	10,456,240.65
February	January					-	10,456,240.65
March	February					-	10,456,240.65
April	March					-	10,456,240.65
May	April					-	10,456,240.65
May	Discount (Tax Relief)					-	10,456,240.65
June	May					-	10,456,240.65
		7,473,412.04	1,591,709.30	105,408.71	1,285,710.60	10,456,240.65	

	BUDGET	RECEIPTS	% OF BDGT	TAX RATE	ASSESSMENT	CAPITATION
IRSD Current Exp.	\$ 43,518,338	\$ 7,473,412	17.1730%	\$ 2.3500	1,837,559,401	\$ 575,472
Tuition Tax	9,270,487	1,591,709.30	17.1696%	0.5045	HEAD COUNT	47,956
					CAP RATE	\$ 12.00
Minor Capital Imp.	613,745	105,408.71	17.1747%	0.0334		
Debt Service	7,498,140	1,285,710.60	17.1471%	0.3950	Percentage of Collection for Capitation Tax	100%
	\$ 60,900,710	\$ 10,456,241	17.1693%	\$ 3.2829		

IRSD Current Expense Tax Receipt Generation: 43,182,646

	Tax Rate	
Pre-1996 Referendum distribution	\$ 1.065	\$ 19,570,008
Post-1996 Referendum distribution	0.390	7,166,482
Post-2004 Referendum distribution	0.050	918,780
Post-2006 (A) Referendum distribution	0.150	2,756,339
Post-2006 (B) Referendum distribution	0.090	1,653,803
Post-2013 Referendum distribution	0.115	2,113,193
Post-2017 Referendum distribution	0.490	9,004,041
	\$ 2.350	\$ 43,182,646

Indian River School District Tax Collection Report

TAX YEAR 2021-2022

PROPERTY TAX CALCULATION:

NET ASSESSED VALUATION: \$ 1,768,624,701
 TAX RATE: x 3.2061

PROPERTY TAXES EXPECTED: \$ 56,703,877

CAPITATION TAX CALCULATION:

TOTAL HEAD COUNT: 45,887
 TAX RATE: x \$ 12.00

CAP TAXES EXPECTED: \$ 550,644

TAX YEAR 2022-2023

PROPERTY TAX CALCULATION:

NET ASSESSED VALUATION: \$ 1,837,559,401
 TAX RATE: x 3.2829

PROPERTY TAXES EXPECTED: \$ 60,325,238

CAPITATION TAX CALCULATION:

TOTAL HEAD COUNT: 47,956
 TAX RATE: x \$ 12.00

CAP TAXES EXPECTED: \$ 575,472

TAX YEAR 2021-2022							MONTH RECEIVED	TAX YEAR 2022-2023						
CAPITATION	PERCENT	PROPERTY	PERCENT	PENALTIES & DELINQUENCIES	TOTAL		CAPITATION	PERCENT	PROPERTY	PERCENT	PENALTIES & DELINQUENCIES	TOTAL		
\$ 1,885	0.3%	\$ 95,540	0.2%	\$ 18,163	\$ 115,588	July	\$ 1,998	0.3%	\$ 98,389	0.2%	\$ 15,898	\$ 116,285		
6,011	1.0%	678,850	1.2%	31,508	716,369	August	1,246	0.2%	71,623	0.1%	12,752	85,621		
104,772	18.2%	11,139,705	18.9%	14,376	11,258,853	September	98,225	17.1%	10,125,834	16.8%	29,902	10,253,960		
385,808	67.0%	37,385,190	63.5%	18,929	37,789,927	October						-		
33,021	5.7%	3,069,526	5.2%	49,052	3,151,599	November						-		
8,879	1.5%	892,374	1.5%	25,058	926,311	December						-		
3,692	0.6%	398,610	0.7%	24,819	427,122	January						-		
6,474	1.1%	494,078	0.8%	52,265	552,817	February						-		
3,484	0.6%	234,972	0.4%	19,065	257,521	March						-		
3,290	0.6%	188,151	0.3%	23,953	215,394	April						-		
3,182	0.6%	178,233	0.3%	25,194	206,608	May						-		
3,277	0.6%	151,676	0.3%	33,386	188,339	June						-		
-	0.0%	1,008	0.2%	-	1,008	Rollback	-	0.0%	\$ 374	0.0%	\$ -	374		
-	0.0%	3,501	0.0%	-	3,501	Taxes Lieu Of						-		
-	0.0%	2,336,317	4.0%	-	2,336,317	Discount						-		
-	0.0%	893,581	1.5%	-	893,581	Discount						-		
\$ 563,776	102.4%	\$ 58,141,312	102.5%	\$ 335,766	\$ 59,040,854	YTD TOTALS	\$ 101,469	17.6%	\$ 10,296,220	17.1%	\$ 58,552	\$ 10,456,241		

DISTRIBUTION:

Current Expense	\$ 7,473,144	
Debt Service	1,285,666	
Tuition	1,591,652	
Minor Cap.	105,405	
Rollback	374	
Discount	-	
Taxes In Lieu of	-	
TOTAL:	<u>\$ 10,456,241</u>	17.169%

Indian River School District
Fiscal Year 2023 Expenditure Budget (All Sources)
For the Fiscal Period Ended September 30, 2022
25% of the year completed

Operating Unit Description	FY 23 Prelim. Budget	Expenses to Date	% Expended	Balance Available
School Discretionary Budgets	\$ 1,199,300	\$ 402,628	34%	\$ 796,672
Tuition Expenses	13,904,715	833,624	6%	13,071,091
Field Maintenance	55,000	8,497	15%	46,503
Athletics	1,358,420	125,772	9%	1,232,648
Vocational*	448,102	66,435	15%	381,667
Curriculum & Instruction (K-12)	1,631,000	601,879	37%	1,029,121
Early Childhood	499,800	38,492	8%	461,308
Human Resources	611,500	39,798	7%	571,702
Salaries:				
State Salaries	91,600,000	22,682,656	25%	68,917,344
Local Salaries	42,018,000	11,428,970	27%	30,589,030
District Operations	9,691,300	2,647,635	27%	7,043,665
State Transportation	7,760,000	886,303	11%	6,873,697
Driver's Education	49,987	1,920	4%	48,067
Professional Development	125,140	6,814	5%	118,326
Debt Service	7,498,140	1,416,532	19%	6,081,608
Minor Capital Improvements	2,049,888	-	0%	2,049,888
Federal Grants	9,489,330	149,627	2%	9,339,703
State Grants	6,470,994	72,019	1%	6,398,975
Major Capital Improvements	76,931,300	-	0%	76,931,300
Nutrition Services (Local Operations)	8,000,000	1,127,344	14%	6,872,656
Adult Education	30,000	11,270	38%	18,730
Total Expenses - All Sources	\$ 281,421,916	\$ 42,548,215	15%	\$ 238,873,701

* Includes carry-over balance

	Budgeted Additions to Reserve	Balance at 06/30/22
Local Funds Reserve	\$ -	\$ 17,356,542

**Indian River School District
Fiscal Year 2023 Discretionary Expenditures
For the Fiscal Period Ended September 30, 2022
25% of the year completed**

				FY 23	FY 22 Purchase	FY 23 Purchase	Expenses	Balance	%	
				Prelim. Budget	Orders	Orders	to Date		Allocated	
School Discretionary Budgets:										
9360690A	Long Neck Elementary School	99999	School Budget	\$ 75,700.00	\$ 24,971.17	\$ 6,342.69	\$ 43,837.26	\$ 50,491.22	50%	
9360692A	North Georgetown Elementary School	99999	School Budget	84,500.00	27,498.39	29,404.92	55,999.57	26,593.90	76%	
9360732A	John M. Clayton Elementary School	99999	School Budget	60,900.00	37,048.43	1,788.87	34,855.06	61,304.50	37%	
9360734A	Georgetown Elementary School	99999	School Budget	94,100.00	37,588.00	14,800.03	31,429.65	85,458.32	35%	
9360736A	Lord Baltimore Elementary School	99999	School Budget	68,500.00	15,664.83	6,699.45	27,052.91	50,412.47	40%	
9360738A	East Millsboro Elementary School	99999	School Budget	89,500.00	10,553.14	6,623.68	19,343.92	74,085.54	26%	
9360740A	Phillip C. Showell Elementary	99999	School Budget	32,000.00	19,272.21	6,449.49	23,831.42	20,991.30	59%	
9360741A	Millsboro Middle School	99999	School Budget	91,200.00	73,483.15	7,320.42	27,979.83	129,382.90	21%	
9360742A	Selbyville Middle School	99999	School Budget	93,000.00	18,674.33	20,455.96	14,581.73	76,636.64	31%	
9360743A	Georgetown Middle School	99999	School Budget	100,500.00	60,876.33	17,380.86	43,273.82	100,721.65	38%	
9360746A	Indian River High School	99999	School Budget	120,200.00	20,604.57	9,894.77	33,134.38	97,775.42	31%	
9360748A	Sussex Central Senior Hs	99999	School Budget	240,900.00	90,129.51	30,449.21	38,968.96	261,611.34	21%	
9360749A	Southern Delaware Arts School	99999	School Budget	48,300.00	32,910.48	2,704.63	8,339.89	70,165.96	14%	
				\$ 1,199,300.00	\$ 469,274.54	\$ 160,314.98	\$ 402,628.40	\$ 1,105,631.16	34%	
Curriculum & Instruction Budgets:										
99920000	Curriculum/Instructional	95227	Department of Instruction	111,000.00	\$ 5,750.33	6,123.46	5,597.02	105,029.85	10%	
99920000	Curriculum/Instructional	95270	Dual Enrollment	40,000.00	-	-	-	40,000.00	0%	
99920000	Curriculum/Instructional	95258	IB Program	60,000.00	18,890.87	-	3,857.95	75,032.92	5%	
99920000	Curriculum/Instructional	95474	Textbooks	1,400,000.00	21,356.04	56,008.10	591,053.72	774,294.22	46%	
99990950	Ingram Pond	99999	Ingram Pond	20,000.00	-	-	1,370.13	18,629.87	7%	
				\$ 1,631,000.00	\$ 45,997.24	\$ 62,131.56	\$ 601,878.82	\$ 1,012,986.86	40%	
Vocational Education (509) Budget										
99940300	Division II Vocational	93609	Selbyville Middle School	\$ 26,624.00	\$ 1,481.66	\$ -	\$ 4,966.47	\$ 23,139.19	18%	
99940300	Division II Vocational	93611	Indian River High School	76,799.00	8,810.39	-	10,795.42	74,813.97	13%	
99940300	Division II Vocational	93612	Sussex Central High	284,841.00	38,176.86	-	41,394.34	281,623.52	13%	
99940300	Division II Vocational	93616	Millsboro Middle School	30,681.00	6,324.36	-	192.90	36,812.46	1%	
99940300	Division II Vocational	93617	Georgetown Middle School	29,157.00	-	-	9,085.70	20,071.30	31%	
				\$ 448,102.00	\$ 54,793.27	\$ -	\$ 66,434.83	\$ 436,460.44	13%	
Athletic Budgets:										
99920700	Selbyville Middle School	93609	Athletics	126,500.00	\$ 3,921.03	19,665.68	5,134.12	105,621.23	19%	
99920700	Indian River High School	93611	Athletics	448,500.00	4,934.99	83,062.17	65,450.90	304,921.92	33%	
99920700	Sussex Central Senior Hs	93612	Athletics	560,849.00	3,484.49	77,105.60	35,871.81	451,356.08	20%	
99920700	Millsboro Middle School	93616	Athletics	109,250.00	6,887.49	3,222.75	11,053.15	101,861.59	12%	
99920700	Georgetown Middle School	93617	Athletics	113,321.00	9,381.59	7,944.00	8,262.34	106,496.25	13%	
				\$ 1,358,420.00	\$ 28,609.59	\$ 191,000.20	\$ 125,772.32	\$ 1,045,131.97	23%	

				FY 23	FY 22 Purchase	FY 23 Purchase	Expenses		%
				Prelim. Budget	Orders	Orders	to Date	Balance	Allocated
Athletic Field Maintenance Budgets:									
99920700	Selbyville Middle School	95602	Athletics	5,000.00	\$ 172.10	400.00	103.95	4,668.15	10%
99920700	Indian River High School	95602	Athletics	20,000.00	-	11,500.00	4,070.00	4,430.00	78%
99920700	Sussex Central Senior Hs	95602	Athletics	20,000.00	7,916.00	-	4,276.70	23,639.30	15%
99920700	Millsboro Middle School	95602	Athletics	5,000.00	1,644.64	-	46.62	6,598.02	1%
99920700	Georgetown Middle School	95602	Athletics	5,000.00	-	-	-	5,000.00	0%
				\$ 55,000.00	\$ 9,732.74	\$ 11,900.00	\$ 8,497.27	\$ 34,602.73	32%
Human Resources / Personnel									
99940900	Tuition Reimbursement	95483	Tuition Reimbursement	360,000.00	\$ 3,834.51	-	2,671.42	361,163.09	1%
99950000	Personnel	95432	HR / Recruiting	76,500.00	5,074.80	14,895.35	23,001.46	43,677.99	46%
99990410	Student Activities (EPER)	95420	EPER	175,000.00	-	-	14,124.91	160,875.09	8%
				\$ 611,500.00	\$ 8,909.31	\$ 14,895.35	\$ 39,797.79	\$ 565,716.17	9%
Local Salaries & OECs									
99940400	Div III / Local Salaries	99999	Default Program Code	40,985,000.00	\$ -	-	11,251,348.97	29,733,651.03	27%
99900300	District Expenditures	95228	Substitute Teachers	650,000.00	-	-	41,974.23	608,025.77	6%
99900300	District Expenditures	95277	Other Substitutes	250,000.00	-	-	74,411.30	175,588.70	30%
99940400	District Expenditures	95048	JROTC	133,000.00	-	-	61,235.08	71,764.92	46%
				\$ 42,018,000.00	\$ -	\$ -	\$ 11,428,969.58	\$ 30,589,030.42	27%
District Operations:									
99900000	Board of Education	95402	Board Of Education	20,000.00	\$ -	-	-	20,000.00	0%
99900100	Legal Services	95436	Legal Services	60,000.00	-	-	21,803.68	38,196.32	36%
99910010	District Office	95415	District Office	70,000.00	1,711.64	17,180.00	19,314.34	35,217.30	51%
99960200	District Operations	99999	Default Program Code	3,200,000.00	268,584.13	1,364,211.00	1,154,938.99	949,434.14	73%
99940810	Technology Equipment & Repair	95471	Technology Management	621,300.00	241,078.80	249,751.96	114,879.51	497,747.33	42%
99970650	Curriculum/Instructional	90874	Student Services	250,000.00	400.83	4,680.00	25,919.32	219,801.51	12%
99970650	Safety & Security	99537	Safety & Security	1,800,000.00	3,323.40	5,002.90	397,392.86	1,400,927.64	22%
99900300	Charter/Choice Expense	99999	Charter/Choice	1,600,000.00	-	-	-	1,600,000.00	0%
99960500	Vehicles / Fleet Services	95487	Vehicles / Fleet	100,000.00	19,452.12	11,497.65	22,885.38	85,069.09	29%
99960100	Maintenance	95421	Facility Mgmt / Maint.	450,000.00	282,603.92	42,402.78	296,022.49	394,178.65	46%
99960400	Local Transportation	95481	Transportation	850,000.00	-	6,090.00	87,129.12	756,780.88	11%
99900300	District Expenditures	95120	Portable Expenses	270,000.00	-	-	107,379.44	162,620.56	40%
99900300	District Expenditures	95509	District Expenditures	400,000.00	65,777.85	-	399,969.84	65,808.01	86%
				\$ 9,691,300.00	\$ 882,932.69	\$ 1,700,816.29	\$ 2,647,634.97	\$ 6,225,781.43	41%
Totals				\$ 57,012,622.00	\$ 1,500,249.38	\$ 2,141,058.38	\$ 15,321,613.98	\$ 41,015,341.18	30%

**Indian River School District
FY 2023 Tuition Operating Budgets
For the Fiscal Period Ended September 30, 2022
25% of the year completed**

Operating Unit	Operating Unit Description	Program Code	Program Code Description	FY 23 Prelim. Budget	FY 22 Purchase Orders	FY 23 Purchase Orders	Expenses to Date	Total Available	% allocated
9360689A	CAMP	99999	ILC	\$ 441,114.21	\$ -	\$ -	\$ 151,975.82	\$ 289,138.39	34%
9360690A	Long Neck Elementary School	95217	ILC	156,960.55	-	-	39,810.81	117,149.74	25%
9360692A	North Georgetown Elementary	95217	ILC	139,804.90	-	-	41,584.25	98,220.65	30%
9360732A	John M. Clayton Elem. School	95217	ILC	161,646.43	1,000.00	-	47,182.32	115,464.11	29%
9360734A	Georgetown Elementary School	95217	ILC	124,817.82	-	-	36,683.07	88,134.75	29%
9360736A	Lord Baltimore Elementary	95217	ILC	161,110.03	-	-	41,721.75	119,388.28	26%
9360738A	East Millsboro Elementary	95217	ILC	96,006.15	394.69	-	33,432.70	62,968.14	35%
9360740A	Phillip C. Showell Elementary	95217	ILC	160,664.68	-	-	38,939.27	121,725.41	24%
9360741A	Millsboro Middle School	95217	ILC	131,450.16	-	-	37,103.70	94,346.46	28%
9360742A	Selbyville Middle School	95217	ILC	142,314.55	0.24	348.31	36,872.44	105,094.04	26%
9360743A	Georgetown Middle School	95217	ILC	132,315.13	201.26	207.80	38,620.09	93,688.50	29%
9360746A	Indian River High School	95217	ILC	134,939.46	-	-	35,190.82	99,748.64	26%
9360748A	Sussex Central High	95217	ILC	270,317.54	-	-	84,186.07	186,131.47	31%
Total Tuition Discretionary Totals				\$ 2,253,461.61	\$ 1,596.19	\$ 556.11	\$ 663,303.11	\$ 1,591,198.58	29%

Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended September 30, 2022
25% of the year completed

Operating Unit	Description	Program Code	FY 22		FY 23		Expenses to Date	Balance	Percent
			FY 23 Prelim. Budget	Purchase Orders	Purchase Orders				
99940200	Division I/State Salaries	99999	\$ 8,229,000.00	\$ -	\$ -	\$ 2,283,397.70	\$ 5,945,602.30	28%	
99940400	Division III/Local Salaries	93614	3,216,000.00	-	-	886,720.31	2,329,279.69	28%	
99960200	Operations/Utilities	93614	265,000.00	90,581.93	141,304.92	45,689.93	168,587.08	71%	
99940300	Division II Vocational	95489	29,611.00	-	-	4,110.06	25,500.94	14%	
9360750A	Howard T. Ennis School	93614	130,000.00	39.41	13,017.28	45,311.66	71,710.47	45%	
99940100	Contingency	95409	319,016.58	-	-	-	319,016.58	0%	
99960300	State Transportation	95481	1,800,000.00	-	41,390.75	379,307.55	1,379,301.70	23%	
99960400	Local Transportation	95481	220,000.00	-	-	26,249.60	193,750.40	12%	
99930200	Indirect Costs	99999	137,469.75	-	-	-	137,469.75	0%	
99960100	Maintenance	90889	55,000.00	25,104.19	-	6,786.49	73,317.70	12%	
99970650	Student Services	90874	50,000.00	-	-	2,853.76	47,146.24	6%	
99970650	Student Svcs School Safety / SRO	99537	21,000.00	-	-	-	21,000.00	0%	
99960500	Fleet Vehicles	95487	20,000.00	-	-	4,411.03	15,588.97	22%	
99990100	Aquatic Operations	95406	15,000.00	-	-	2,885.69	12,114.31	19%	
99900300	Other Substitutes	95277	40,000.00	-	-	5,598.34	34,401.66	14%	
99900300	Substitute Teachers	95228	40,000.00	-	-	3,020.17	36,979.83	8%	

**Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended September 30, 2022
25% of the year completed**

Operating Unit	Description	Program Code	FY 23 Prelim. Budget	FY 22 Purchase Orders	FY 23 Purchase Orders	Expenses to Date	Balance	Percent
99900300	The Eagle Company	99739	20,000.00	-	-	-	20,000.00	0%
99970200	Minor Cap	95442	17,060.00	814.82	-	5,904.44	11,970.38	35%
	Total		<u>\$ 14,624,157.33</u>	<u>\$ 116,540.35</u>	<u>\$ 195,712.95</u>	<u>\$ 3,702,246.73</u>	<u>\$ 10,842,738.00</u>	27%

Div - 36 Indian River School District

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51004	Salaries/Wages-Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.23	\$0.00	\$0.00	\$1,325.23
51008	Termination Sals-Vac Leave	\$57,201.33	\$3,454.25	\$0.00	\$38,344.40	\$0.00	\$8,281.59	\$0.00	\$0.00	\$107,281.57
51009	Termination Sals-Sick Leave	\$107,096.26	\$0.00	\$13,056.47	\$0.00	\$0.00	\$13,250.39	\$0.00	\$0.00	\$133,403.12
51017	Summer School Teachers	\$0.00	\$1,891.66	\$203,779.65	\$178,360.52	\$4,922.58	\$919,744.02	\$0.00	\$0.00	\$1,308,698.43
51043	Summer School Para	\$0.00	\$0.00	\$35,318.46	\$0.00	\$0.00	\$258,017.11	\$0.00	\$0.00	\$293,335.57
51100	Teachers	\$7,976,633.13	\$1,039,138.09	\$37,844.78	\$4,022,115.65	\$452,566.80	\$856,455.04	\$0.00	\$0.00	\$14,384,753.49
51101	Substitute Teachers	\$0.00	\$0.00	\$44,614.90	\$3,200.03	\$100.01	\$48,353.52	\$0.00	\$0.00	\$96,268.46
51102	Speech & Hearing Teachers	\$33,123.51	\$0.00	\$0.00	\$20,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,907.51
51103	Driver's Education Teachers	\$73,114.62	\$0.00	\$0.00	\$50,454.77	\$0.00	\$0.00	\$0.00	\$0.00	\$123,569.39
51104	Paraeducators	\$1,127,018.71	\$0.00	\$41,413.68	\$21,449.10	\$134,069.13	\$266,141.04	\$0.00	\$0.00	\$1,590,091.66
51105	Reading Specialists	\$81,687.25	\$0.00	\$0.00	\$52,344.88	\$6,950.27	\$27,010.80	\$0.00	\$0.00	\$167,993.20
51106	Reading Resource Teachers	\$0.00	\$0.00	\$102,939.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,939.25
51108	Academic Excellence	\$464,310.18	\$0.00	\$0.00	\$308,650.40	\$0.00	\$0.00	\$0.00	\$0.00	\$772,960.58
51109	EPER Athletics	\$0.00	\$0.00	\$0.00	\$26,852.02	\$0.00	\$0.00	\$0.00	\$0.00	\$26,852.02
51111	EPER Miscellaneous	\$0.00	\$0.00	\$8,001.00	\$26,851.94	\$2,356.21	\$41,989.88	\$0.00	\$0.00	\$79,199.03
51112	EPER Academic	\$0.00	\$0.00	\$0.00	\$1,894.70	\$8,684.73	\$0.00	\$0.00	\$0.00	\$10,579.43
51121	Student Support Teacher	\$15,971.32	\$0.00	\$472,624.37	\$27,143.79	\$32,718.70	\$88,727.91	\$0.00	\$0.00	\$637,186.09
51122	Instructional Support Teacher	\$14,213.76	\$0.00	\$0.00	\$10,535.40	\$0.00	\$169,549.95	\$0.00	\$0.00	\$194,299.11
51124	Student Support Para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,394.98	\$0.00	\$0.00	\$24,394.98
51126	Student Support Substitute	\$0.00	\$0.00	\$1,190.98	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$1,295.98
51130	Nurses	\$262,801.82	\$0.00	\$3,565.92	\$169,794.39	\$0.00	\$20,086.62	\$0.00	\$0.00	\$456,248.75
51131	Psychologists	\$119,488.20	\$0.00	\$0.00	\$88,420.60	\$0.00	\$0.00	\$0.00	\$0.00	\$207,908.80
51132	Visiting Teachers	\$40,680.64	\$0.00	\$0.00	\$28,965.95	\$0.00	\$0.00	\$0.00	\$0.00	\$69,646.59
51133	Physical Therapists	\$27,379.57	\$0.00	\$0.00	\$18,908.71	\$0.00	\$0.00	\$0.00	\$0.00	\$46,288.28
51134	Speech Therapists	\$96,104.21	\$0.00	\$0.00	\$69,620.94	\$0.00	\$0.00	\$0.00	\$0.00	\$165,725.15
51135	Occupational Therapists	\$79,210.56	\$0.00	\$0.00	\$43,160.75	\$0.00	\$0.00	\$0.00	\$0.00	\$122,371.31

Div - 36 Indian River School District

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51137	Related Services - Reg & Basic	\$224,732.14	\$0.00	\$0.00	\$141,128.05	\$0.00	\$0.00	\$0.00	\$0.00	\$365,860.19
51138	Related Services - Intense	\$123,772.18	\$0.00	\$0.00	\$72,543.21	\$0.00	\$52,498.66	\$0.00	\$0.00	\$248,814.05
51139	Related Services - Complex	\$155,876.56	\$0.00	\$0.00	\$98,253.62	\$0.00	\$0.00	\$0.00	\$0.00	\$254,130.18
51150	Supervisors	\$48,349.00	\$0.00	\$15,449.81	\$23,310.29	(\$7,959.36)	\$0.00	\$0.00	\$0.00	\$79,149.74
51151	Specialists & Coordinators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,860.87	\$0.00	\$0.00	\$60,860.87
51152	Supv & Spec-Student Supt	\$17,951.60	\$0.00	\$0.00	\$14,432.11	\$0.00	\$28,295.68	\$0.00	\$0.00	\$60,679.39
51153	Supv & Spec-Central Svcs	\$23,697.71	\$0.00	\$0.00	\$11,410.37	\$14,269.67	\$0.00	\$0.00	\$0.00	\$49,377.75
51155	Chief School Officer	\$26,839.84	\$0.00	\$0.00	\$19,681.33	\$0.00	\$0.00	\$0.00	\$0.00	\$46,521.17
51156	Assistant Superintendents	\$20,539.07	\$0.00	\$0.00	\$19,175.18	\$0.00	\$0.00	\$0.00	\$0.00	\$39,714.25
51157	Admin Assistants	\$13,871.74	\$0.00	\$0.00	\$15,974.51	\$0.00	\$0.00	\$0.00	\$0.00	\$29,846.25
51165	Principals Salaries	\$263,660.48	\$0.00	\$0.00	\$180,356.25	\$0.00	\$0.00	\$0.00	\$0.00	\$444,016.73
51166	Assistant Principals	\$438,117.12	\$0.00	\$0.00	\$265,321.85	\$0.00	\$0.00	\$0.00	\$0.00	\$703,438.97
51167	Clerical-General Admin	\$52,271.35	\$0.00	\$0.00	\$32,346.76	\$0.00	\$0.00	\$0.00	\$0.00	\$84,618.11
51173	Specialists-Instr Tech Spt	\$89,039.42	\$0.00	\$0.00	\$77,765.28	\$0.00	\$0.00	\$0.00	\$0.00	\$166,804.70
51174	Specialists-Admin Tech Spt	\$36,419.15	\$0.00	\$0.00	\$39,424.93	\$0.00	\$0.00	\$0.00	\$0.00	\$75,844.08
51175	Supervisor of Bldg & Grnds	\$16,206.90	\$0.00	\$0.00	\$10,223.23	\$0.00	\$0.00	\$0.00	\$0.00	\$26,430.13
51176	Custodians	\$862,173.40	\$0.00	\$0.00	\$611,981.32	\$0.00	\$68,838.12	\$0.00	\$0.00	\$1,542,992.84
51177	Custodian Overtime	\$0.00	\$0.00	\$0.00	\$4,927.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,927.76
51179	School Security	\$0.00	\$0.00	\$6,148.92	\$0.00	\$216,932.43	\$12,493.71	\$0.00	\$0.00	\$235,575.06
51180	Supervisors of Transportation	\$17,420.87	\$0.00	\$0.00	\$10,874.82	\$0.00	\$0.00	\$0.00	\$0.00	\$28,295.69
51181	Bus Drivers	\$0.00	\$0.00	\$57,058.43	\$0.00	\$14,511.15	\$1,078.00	\$0.00	\$0.00	\$72,647.58
51182	Bus Aides	\$0.00	\$0.00	\$6,454.66	\$0.00	\$4,938.23	\$0.00	\$0.00	\$0.00	\$11,392.89
51183	Other Transportation Support	\$9,428.09	\$0.00	\$0.00	\$11,523.77	\$0.00	\$0.00	\$0.00	\$0.00	\$20,951.86
51184	Clerical Overtime	\$0.00	\$0.00	\$0.00	\$22,289.44	\$0.00	\$0.00	\$0.00	\$0.00	\$22,289.44
51185	Secretaries-Central Services	\$280,906.45	\$0.00	\$0.00	\$141,132.22	\$12,063.64	\$20,641.91	\$0.00	\$0.00	\$454,744.22
51187	Food Service Managers	\$105,703.79	\$0.00	\$0.00	\$0.00	\$55,353.80	\$0.00	\$0.00	\$0.00	\$161,057.59

Div - 36 Indian River School District

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51188	Food Service Cooks	\$41,291.34	\$0.00	\$0.00	\$0.00	\$46,985.80	\$0.00	\$0.00	\$0.00	\$88,277.14
51189	Food Service Support	\$24,671.19	\$0.00	\$0.00	\$0.00	\$48,392.11	\$0.00	\$0.00	\$0.00	\$73,063.30
51190	Food Service General Workers	\$194,617.15	\$0.00	\$0.00	\$0.00	\$222,035.48	\$0.00	\$0.00	\$0.00	\$416,652.63
51191	Food Service Supervisors	\$17,951.65	\$0.00	\$0.00	\$0.00	\$12,599.48	\$0.00	\$0.00	\$0.00	\$30,551.13
51192	Director-Central Services	\$100,770.76	\$0.00	\$0.00	\$83,664.60	\$0.00	\$0.00	\$0.00	\$0.00	\$184,435.36
51193	Clerical-School Admin	\$10,083.40	\$0.00	\$0.00	\$6,464.06	\$0.00	\$0.00	\$0.00	\$0.00	\$16,547.46
51194	Clerical-Student Support	\$264,342.80	\$0.00	\$0.00	\$151,456.23	\$0.00	\$3,970.92	\$0.00	\$0.00	\$419,769.95
51195	Clerical-Instruction Support	\$24,462.32	\$0.00	\$0.00	\$14,663.00	\$0.00	\$2,562.46	\$0.00	\$0.00	\$41,687.78
51196	Salaries - General	\$4,210.63	\$0.00	\$2,148.61	\$0.00	\$1,719.33	\$0.00	\$0.00	\$0.00	\$8,078.57
Salaries		\$14,085,413.17	\$1,044,484.00	\$1,051,609.89	\$7,288,177.13	\$1,284,210.19	\$2,994,673.41	\$0.00	\$0.00	\$27,748,567.79
52001	Pensions/Employer's Share	\$3,144,136.46	\$0.00	\$218,068.97	\$1,853,037.34	\$240,151.18	\$635,091.22	\$0.00	\$0.00	\$6,090,485.17
52002	Health Ins/Employers' Sh	\$4,242,974.36	\$0.00	\$134,707.15	(\$49,915.37)	\$93,949.81	\$273,947.25	\$0.00	\$0.00	\$4,695,663.20
52004	Group Life Insurance	\$0.00	\$0.00	\$1,954.25	\$55,053.30	\$3,940.74	\$4,151.10	\$0.00	\$0.00	\$65,099.39
52005	Workmen'S Compensation	\$218,320.86	\$0.00	\$16,300.09	\$129,151.51	\$19,904.92	\$46,415.15	\$0.00	\$0.00	\$430,092.53
52006	Emplyr Sh/Social Security	\$840,891.79	\$0.00	\$63,319.08	\$498,629.80	\$76,519.78	\$181,230.72	\$0.00	\$0.00	\$1,660,591.17
52009	Unemployment Ins Benefits	\$15,492.83	\$0.00	\$1,155.97	\$9,166.35	\$1,412.94	\$3,294.48	\$0.00	\$0.00	\$30,522.57
52011	Dental Plan	\$0.00	\$0.00	\$0.00	\$41.04	\$20.28	\$0.00	\$0.00	\$0.00	\$61.32
52015	Disability Insurance	\$0.00	\$0.00	\$0.00	\$6.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6.71
52016	Employer's Share-Medicare	\$196,661.25	\$0.00	\$14,808.61	\$116,613.93	\$17,895.44	\$42,384.65	\$0.00	\$0.00	\$388,363.88
52019	Flex Credit Vision	\$0.00	\$0.00	\$0.00	\$8.56	\$3.86	\$0.00	\$0.00	\$0.00	\$12.42
52025	ACA Penalty	\$0.00	\$0.00	\$0.00	\$312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$312.50
Benefits		\$8,658,477.55	\$0.00	\$450,314.12	\$2,612,105.67	\$453,798.95	\$1,186,514.57	\$0.00	\$0.00	\$13,361,210.86
54001	Mileage/Prv Car-W/In State	\$109.96	\$0.00	\$0.00	\$3,204.72	\$330.56	\$1,208.40	\$0.00	\$0.00	\$4,853.64
54003	Meals-W/In State (Brk/Din)	\$0.00	\$0.00	\$0.00	\$90.57	\$9.99	\$33.80	\$0.00	\$0.00	\$134.36

Div - 36 Indian River School District

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
54004 Lodging-Hotl/Motl-W/In St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.42	\$0.00	\$0.00	\$203.42
54005 Other Travel-W/In State	\$0.44	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.44
54101 Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$92.32	\$0.00	\$69.60	\$0.00	\$0.00	\$161.92
54102 Common Carrier/Out-State	\$0.00	\$0.00	\$328.00	\$109.70	\$593.55	\$8,262.90	\$0.00	\$0.00	\$9,294.15
54103 Meals - Out-Of-State	\$0.00	\$0.00	\$0.00	\$407.44	\$238.04	\$3,690.55	\$0.00	\$0.00	\$4,336.03
54104 Lodg-Hotl Motl/Out-State	\$321.09	\$0.00	\$0.00	\$1,968.08	\$0.00	\$12,416.20	\$0.00	\$0.00	\$14,705.37
54105 Other Travel/Out-State	\$0.00	\$0.00	\$0.00	\$202.00	\$0.00	\$391.65	\$0.00	\$0.00	\$593.65
54107 Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$19,757.58	\$0.00	\$0.00	\$0.00	\$19,757.58
54108 Athletic Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$42.43	\$0.00	\$0.00	\$0.00	\$42.43
55003 Landscaping Services	\$0.00	\$0.00	\$0.00	\$5,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,410.00
55007 Construction/Building Services	\$177.84	\$0.00	\$7,716,400.41	\$0.00	\$9,000.00	\$0.00	\$11,306,414.96	\$0.00	\$19,031,993.21
55010 Medical Services	\$0.00	\$0.00	\$0.00	\$108.29	\$0.00	\$109.00	\$0.00	\$0.00	\$217.29
55019 Veterinarian Services	\$0.00	\$0.00	\$412.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.49
55020 Legal Services	\$0.00	\$0.00	\$0.00	\$21,803.68	\$8,549.50	\$0.00	\$0.00	\$0.00	\$30,353.18
55030 Instructional Services	\$4,358.43	\$0.00	\$36,312.25	\$38,470.37	\$720.00	\$137,995.87	\$0.00	\$0.00	\$217,856.92
55031 Student Support Services	\$0.00	\$0.00	\$0.00	\$407.00	\$0.00	\$1,278.00	\$0.00	\$0.00	\$1,685.00
55032 Related Services	\$0.00	\$0.00	\$0.00	\$91,381.65	\$0.00	\$43,590.00	\$0.00	\$0.00	\$134,971.65
55033 Instr Support Services	\$11,902.70	\$0.00	\$26,945.88	\$5,990.93	\$38,375.01	\$793,213.13	\$0.00	\$0.00	\$876,427.65
55034 Athletic Services	\$17,581.05	\$0.00	\$0.00	\$199,041.70	\$2,876.51	\$0.00	\$3,340.20	\$0.00	\$222,839.46
55035 Central Admin Services	\$0.00	\$0.00	\$36,201.87	\$753.30	\$2,067.69	\$0.00	\$198,170.40	\$0.00	\$237,193.26
55036 Transportation Services	\$0.00	\$0.00	\$845,040.36	\$91,072.61	\$4,919.99	\$270,619.53	\$0.00	\$0.00	\$1,211,652.49
55037 Food Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$63,007.51	\$0.00	\$0.00	\$0.00	\$63,007.51
55038 Gen Admin Supt Services	\$0.00	\$0.00	\$0.00	\$19,011.25	\$0.00	\$0.00	\$0.00	\$0.00	\$19,011.25
55052 IT Professional Services	\$10,635.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,934.00
55074 Environmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218.00	\$0.00	\$3,327.00	\$0.00	\$5,545.00
55101 Postage	\$6,679.14	\$0.00	\$0.00	\$14,712.25	\$0.00	\$464.85	\$0.00	\$0.00	\$21,856.24

Div - 36 Indian River School District

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55103 Freight	\$17.10	\$0.00	\$140.44	\$278.08	\$565.17	\$0.00	\$0.00	\$0.00	\$1,000.79
55110 Security	\$53,984.00	\$0.00	\$0.00	\$17,600.10	\$106,019.70	\$0.00	\$0.00	\$0.00	\$177,603.80
55111 Background Checks & Fingerprnt	\$3,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,476.00
55125 Telecommunication	\$2,633.62	\$0.00	\$1,437.41	\$6,428.79	\$1,147.12	\$0.00	\$0.00	\$0.00	\$11,646.94
55126 Telecomm Instructional	\$0.00	\$0.00	\$29,225.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,225.42
55200 Public Utilities	\$83,952.12	\$0.00	\$0.00	\$43,434.16	\$0.00	\$0.00	\$0.00	\$0.00	\$127,386.28
55204 Energy Services Company (ESCO)	\$369,425.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,425.85
55205 Electric	\$1,205,108.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,108.59
55206 Natural Gas	\$227,439.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,439.92
55207 Oil	\$109,582.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,582.65
55208 Propane	\$52,782.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,782.26
55328 Foster Care Travel-Outside Vdr	\$0.00	\$0.00	\$2,364.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,364.99
55370 Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$21,200.00
55371 Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$1,163.09	\$0.00	\$1,530.00	\$0.00	\$0.00	\$2,693.09
55373 Tuition Out/St Or Private	\$0.00	\$0.00	\$267,553.09	\$0.00	\$113,923.20	\$232.50	\$0.00	\$0.00	\$381,708.79
55381 Tuition Reimbursements Non Ins	\$0.00	\$0.00	\$0.00	\$2,671.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,671.42
55400 Equipment Rental	\$254,154.37	\$0.00	\$0.00	\$18,555.30	\$4,089.33	\$0.00	\$0.00	\$0.00	\$276,799.00
55407 Sanitary Facilities	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00
55434 Fleet Rental	\$698.70	\$0.00	\$0.00	\$2,856.47	\$198.27	\$796.20	\$0.00	\$0.00	\$4,549.64
55435 Driver Ed Services	\$0.00	\$0.00	\$7,516.25	\$0.00	\$0.00	\$542.41	\$0.00	\$0.00	\$8,058.66
55440 Other Rental	\$3,677.79	\$0.00	\$1,071.64	\$79,110.43	\$182.85	\$0.00	\$0.00	\$0.00	\$84,042.71
55500 Building/Grounds Repair	\$65.00	\$0.00	\$0.00	\$205,001.53	\$312,099.11	\$45,472.25	\$526,417.48	\$0.00	\$1,089,055.37
55507 Maintenance	\$0.00	\$0.00	\$0.00	\$75.00	\$26,390.97	\$371,138.69	\$25,524.47	\$0.00	\$423,129.13
55508 Vehicle Maintenance/Repair	\$7,313.34	\$0.00	\$1,000.00	\$26,092.28	\$0.00	\$0.00	\$0.00	\$0.00	\$34,405.62
55509 Software Purchases	\$15,861.41	\$0.00	\$0.00	\$143,368.00	\$28,993.85	\$960.00	\$0.00	\$0.00	\$189,183.26
55512 IT Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$4,880.00	\$0.00	\$4,022.61	\$0.00	\$0.00	\$8,902.61

Div - 36 Indian River School District

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55520	Cloud Services	\$340.00	\$0.00	\$0.00	\$4,080.00	\$0.00	\$2,147.25	\$0.00	\$0.00	\$6,567.25
55600	Printing & Binding	\$20,680.00	\$0.00	\$0.00	\$25,315.60	\$3,849.24	\$3,055.82	\$0.00	\$0.00	\$52,900.66
55610	Advertising	\$873.00	\$0.00	\$44.76	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,557.76
55631	Assoc Dues And Conf Fees	\$15,850.00	\$0.00	\$14,040.00	\$10,057.25	\$1,819.00	\$24,048.80	\$0.00	\$0.00	\$65,815.05
55647	Student Body Activity	\$4,032.53	\$0.00	\$440.00	\$2,874.00	\$24,702.46	\$4,044.00	\$0.00	\$0.00	\$36,092.99
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,922,397.78	\$0.00	\$0.00	\$5,922,397.78
55667	Training	\$0.00	\$0.00	\$3,832.07	\$231.93	\$3,428.25	\$12,100.00	\$0.00	\$0.00	\$19,592.25
55681	Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$2,889.35	\$0.00	\$0.00	\$0.00	\$2,889.35
55692	Sanitary Services	\$921.80	\$0.00	\$0.00	\$163,716.94	\$0.00	\$0.00	\$0.00	\$0.00	\$164,638.74
Purchased Services		\$2,485,955.70	\$0.00	\$8,991,606.33	\$1,256,668.23	\$804,209.23	\$7,666,035.21	\$12,063,194.51	\$0.00	\$33,267,669.21
56000	Office Supplies	\$18,663.03	\$0.00	\$505.32	\$18,643.90	\$164.94	\$7,203.77	\$0.00	\$0.00	\$45,180.96
56006	Multimedia Supplies	\$0.00	\$0.00	\$0.00	\$464.07	\$0.00	\$0.00	\$0.00	\$0.00	\$464.07
56007	Employee Recognition Supplies	\$8,859.86	\$0.00	\$0.00	\$593.55	\$10,571.43	\$6,888.67	\$0.00	\$0.00	\$26,913.51
56020	Security Supplies	\$7,330.17	\$0.00	\$0.00	\$22,285.64	\$483.15	\$642.06	\$0.00	\$0.00	\$30,741.02
56110	Operating Supplies	\$7,111.54	\$0.00	\$443.50	\$15,090.30	\$438.50	\$185.45	\$0.00	\$0.00	\$23,269.29
56111	Food	\$1,000.00	\$0.00	\$0.00	\$0.00	\$310,791.23	\$860.58	\$0.00	\$0.00	\$312,651.81
56120	Clothing & Linens	\$7,775.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,775.28
56128	Medical Supplies	\$7,993.62	\$0.00	\$0.00	\$5,609.95	\$86.61	\$1,829.68	\$0.00	\$0.00	\$15,519.86
56131	Landscaping Supplies	\$58.00	\$0.00	\$2,400.00	\$2,339.92	\$11,231.48	\$0.00	\$15,334.11	\$0.00	\$31,363.51
56141	Custodial Supplies	\$63,582.37	\$0.00	\$417.65	\$83,313.04	\$1,501.76	(\$13,605.13)	\$1,698.12	\$0.00	\$136,907.81
56143	Cafeteria Supplies	\$0.00	\$0.00	\$0.00	\$409.99	\$62,022.51	\$0.00	\$0.00	\$0.00	\$62,432.50
56144	Computers	\$14,681.47	\$0.00	\$30,549.34	\$12,919.28	\$6,100.75	\$386,844.54	\$1,577.06	\$0.00	\$452,672.44
56145	Computer Supplies	\$22,348.49	\$0.00	\$205,015.02	\$102,067.91	\$32.62	\$60,017.73	\$27,086.74	\$0.00	\$416,568.51
56150	Instructional Supplies	\$241,954.49	\$0.00	\$83,834.45	\$191,729.39	\$406,880.34	\$219,756.10	\$0.00	\$0.00	\$1,144,154.77
56151	Student Support Supplies	\$13,490.46	\$0.00	\$1,089.41	\$1,295.16	\$11,033.97	\$24,548.14	\$0.00	\$0.00	\$51,457.14

Div - 36 Indian River School District

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
56157	Books And Publications	\$12,870.34	\$0.00	\$3,707.92	\$8,231.89	\$228,501.16	\$104,558.27	\$0.00	\$0.00	\$357,869.58
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,984.72	\$0.00	\$0.00	\$13,984.72
56181	Fuel-Student Transportation	\$0.00	\$0.00	\$42,531.25	\$280.38	\$1,466.15	\$353.79	\$0.00	\$0.00	\$44,631.57
56183	Fuel(Gas,Diesel,Aviation Etc)	\$10,369.54	\$0.00	\$0.00	\$3,064.07	\$165.16	\$0.00	\$0.00	\$0.00	\$13,598.77
56184	Merchandise For Resale	\$3,000.00	\$0.00	\$0.00	\$0.00	\$33,781.65	\$0.00	\$0.00	\$0.00	\$36,781.65
56200	Transportation Material	\$0.00	\$0.00	\$33,685.87	\$19,134.89	\$6,830.01	\$7,691.75	\$0.00	\$0.00	\$67,342.52
56210	Vehicle Materials	\$681.48	\$0.00	\$0.00	\$16,034.73	\$0.00	\$0.00	\$0.00	\$0.00	\$16,716.21
56211	Equipment Supp & Maint Mat	\$170,192.93	\$0.00	\$3,878.37	\$35,876.04	\$111,948.60	\$0.00	\$157,274.13	\$0.00	\$479,170.07
56220	Building Materials	\$0.00	\$0.00	\$0.00	\$915.87	\$29,631.02	\$119.86	\$39,508.93	\$0.00	\$70,175.68
56300	Agriculture	\$0.00	\$0.00	\$20,087.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,087.19
56950	Institutional Equipment	\$88,129.57	\$0.00	\$890,001.53	\$40,080.80	\$39,253.78	\$23,739.13	\$0.00	\$0.00	\$1,081,204.81
56960	Athletic Supplies	\$20,864.30	\$0.00	\$0.00	\$96,020.66	\$10,488.79	\$0.00	\$7,423.88	\$0.00	\$134,797.63
56980	Training Supplies	\$242.60	\$0.00	\$0.00	\$370.86	\$1,269.74	\$2,508.20	\$0.00	\$0.00	\$4,391.40
Supplies and Materials		\$721,199.54	\$0.00	\$1,318,146.82	\$676,772.29	\$1,284,675.35	\$848,127.31	\$249,902.97	\$0.00	\$5,098,824.28
57002	Instructional Equipment	\$21,412.17	\$0.00	\$11,540.28	\$2,492.00	\$0.00	\$80,789.06	\$0.00	\$0.00	\$116,233.51
57004	Athletic Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,492.50	\$0.00	\$0.00	\$0.00	\$2,492.50
57005	Student Support Equip	\$0.00	\$0.00	\$0.00	\$7,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,595.00
57011	Cafeteria Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$214,095.41	\$0.00	\$0.00	\$0.00	\$214,095.41
57040	Multimedia Equipment	\$0.00	\$0.00	\$0.00	\$3,553.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,553.19
57110	Transportation Equipment	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00
57520	Recreational Equipment	\$0.00	\$0.00	\$457,346.50	\$0.00	\$5,282.75	\$0.00	\$3,404.65	\$0.00	\$466,033.90
57530	Educational Equipment	\$1,246.00	\$0.00	\$0.00	\$0.00	\$7,066.14	\$5,240.00	\$10,599.21	\$0.00	\$24,151.35
58000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$151,193.05	\$0.00	\$0.00	\$0.00	\$151,193.05
58200	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247,607.37	\$0.00	\$5,247,607.37
58300	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$32,708.00	\$0.00	\$0.00	\$0.00	\$32,708.00

Div - 36 Indian River School District

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
Capital Outlay	\$22,658.17	\$0.00	\$468,886.78	\$19,730.19	\$412,837.85	\$86,029.06	\$5,261,611.23	\$0.00	\$6,271,753.28
GRAND TOTALS	\$25,973,704.13	\$1,044,484.00	\$12,280,563.94	\$11,853,453.51	\$4,239,731.57	\$12,781,379.56	\$17,574,708.71	\$0.00	\$85,748,025.42

Div - 43 Howard T Ennis School

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
51009	Termination Sals-Sick Leave	\$75.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.39
51100	Teachers	\$355,080.08	\$0.00	\$0.00	\$0.00	\$222,423.32	\$0.00	\$0.00	\$0.00	\$577,503.40
51101	Substitute Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.93	\$0.00	\$0.00	\$0.00	\$2,762.93
51102	Speech & Hearing Teachers	\$10,532.55	\$0.00	\$0.00	\$0.00	\$5,214.17	\$0.00	\$0.00	\$0.00	\$15,746.72
51104	Paraeducators	\$614,086.07	\$0.00	\$0.00	\$0.00	\$141,005.55	\$0.00	\$0.00	\$0.00	\$755,091.62
51111	EPER Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$381.15	\$0.00	\$0.00	\$0.00	\$381.15
51112	EPER Academic	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168.05	\$0.00	\$0.00	\$0.00	\$2,168.05
51126	Student Support Substitute	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.24	\$0.00	\$0.00	\$0.00	\$1,470.24
51130	Nurses	\$85,688.71	\$0.00	\$0.00	\$0.00	\$50,341.02	\$0.00	\$0.00	\$0.00	\$136,029.73
51133	Physical Therapists	\$35,138.40	\$0.00	\$0.00	\$0.00	\$24,116.07	\$0.00	\$0.00	\$0.00	\$59,254.47
51134	Speech Therapists	\$114,434.39	\$0.00	\$0.00	\$0.00	\$75,777.42	\$0.00	\$0.00	\$0.00	\$190,211.81
51135	Occupational Therapists	\$93,686.62	\$0.00	\$0.00	\$0.00	\$58,978.68	\$0.00	\$0.00	\$0.00	\$152,665.30
51165	Principals Salaries	\$18,323.00	\$0.00	\$0.00	\$0.00	\$14,765.51	\$0.00	\$0.00	\$0.00	\$33,088.51
51166	Assistant Principals	\$34,473.88	\$0.00	\$0.00	\$0.00	\$22,681.33	\$0.00	\$0.00	\$0.00	\$57,155.21
51176	Custodians	\$40,047.78	\$0.00	\$0.00	\$0.00	\$26,677.27	\$0.00	\$0.00	\$0.00	\$66,725.05
51179	School Security	\$0.00	\$0.00	\$0.00	\$0.00	\$11,279.50	\$0.00	\$0.00	\$0.00	\$11,279.50
51181	Bus Drivers	\$0.00	\$0.00	\$31,946.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,946.42
51182	Bus Aides	\$0.00	\$0.00	\$10,803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,803.35
51184	Clerical Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.04	\$0.00	\$0.00	\$0.00	\$1,378.04
51185	Secretaries-Central Services	\$10,159.74	\$0.00	\$0.00	\$0.00	\$6,298.93	\$0.00	\$0.00	\$0.00	\$16,458.67
51194	Clerical-Student Support	\$9,817.36	\$0.00	\$0.00	\$0.00	\$5,892.40	\$0.00	\$0.00	\$0.00	\$15,709.76
51196	Salaries - General	\$0.00	\$0.00	\$13,153.07	\$0.00	\$8,588.88	\$0.00	\$0.00	\$0.00	\$21,741.95
Salaries		\$1,421,543.97	\$0.00	\$55,902.84	\$0.00	\$682,200.46	\$0.00	\$0.00	\$0.00	\$2,159,647.27
52001	Pensions/Employer's Share	\$320,539.31	\$0.00	\$12,083.19	\$0.00	\$150,658.83	\$0.00	\$0.00	\$0.00	\$483,281.33
52002	Health Ins/Employers' Sh	\$413,105.94	\$0.00	\$11,981.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,087.43

Div - 43 Howard T Ennis School

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
52004	Group Life Insurance	\$0.00	\$0.00	\$124.24	\$0.00	\$5,290.14	\$0.00	\$0.00	\$0.00	\$5,414.38
52005	Workmen'S Compensation	\$22,033.64	\$0.00	\$866.50	\$0.00	\$10,574.27	\$0.00	\$0.00	\$0.00	\$33,474.41
52006	Emplyr Sh/Social Security	\$84,782.73	\$0.00	\$3,300.24	\$0.00	\$40,911.97	\$0.00	\$0.00	\$0.00	\$128,994.94
52009	Unemployment Ins Benefits	\$1,563.87	\$0.00	\$61.50	\$0.00	\$750.37	\$0.00	\$0.00	\$0.00	\$2,375.74
52016	Employer's Share-Medicare	\$19,828.24	\$0.00	\$771.79	\$0.00	\$9,568.15	\$0.00	\$0.00	\$0.00	\$30,168.18
Benefits		\$861,853.73	\$0.00	\$29,188.95	\$0.00	\$217,753.73	\$0.00	\$0.00	\$0.00	\$1,108,796.41
54001	Mileage/Prv Car-W/In State	\$0.00	\$22.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.44
55031	Student Support Services	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00
55033	Instr Support Services	\$0.00	\$18,227.41	\$0.00	\$0.00	\$11,290.98	\$0.00	\$0.00	\$0.00	\$29,518.39
55036	Transportation Services	\$0.00	\$0.00	\$287,902.15	\$0.00	\$31,323.28	\$0.00	\$0.00	\$0.00	\$319,225.43
55101	Postage	\$0.59	\$1,710.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711.09
55103	Freight	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
55125	Telecommunication	\$21.10	\$0.00	\$769.07	\$656.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.57
55200	Public Utilities	\$14.58	\$0.00	\$0.00	\$0.00	\$3,939.10	\$0.00	\$0.00	\$0.00	\$3,953.68
55205	Electric	\$179,220.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,220.72
55206	Natural Gas	\$45,793.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,793.15
55208	Propane	\$0.00	\$286.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.80
55400	Equipment Rental	\$15,027.60	\$0.00	\$0.00	\$1,771.84	\$149.89	\$0.00	\$0.00	\$0.00	\$16,949.33
55407	Sanitary Facilities	\$0.00	\$0.00	\$1,376.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.44
55434	Fleet Rental	\$0.00	\$0.00	\$0.00	\$101.48	\$1,080.61	\$0.00	\$0.00	\$0.00	\$1,182.09
55440	Other Rental	\$0.00	\$2,961.85	\$1,000.00	\$5.97	\$1,704.08	\$0.00	\$0.00	\$0.00	\$5,671.90
55500	Building/Grounds Repair	\$17,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,775.00	\$0.00	\$22,886.00
55507	Maintenance	\$0.00	\$1,042.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.51
55508	Vehicle Maintenance/Repair	\$682.70	\$0.00	\$1,000.00	\$0.00	\$1,550.49	\$0.00	\$0.00	\$0.00	\$3,233.19
55520	Cloud Services	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00

Div - 43 Howard T Ennis School

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55600 Printing & Binding	\$0.00	\$0.00	\$0.00	\$44.43	\$0.00	\$0.00	\$0.00	\$0.00	\$44.43
55631 Assoc Dues And Conf Fees	\$0.00	\$356.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$881.00
55647 Student Body Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$9,903.63	\$0.00	\$0.00	\$0.00	\$9,903.63
55667 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$538.00	\$0.00	\$0.00	\$0.00	\$538.00
55692 Sanitary Services	\$0.00	\$0.00	\$0.00	\$7,649.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,649.92
Purchased Services	\$258,066.44	\$24,695.51	\$292,047.66	\$10,230.04	\$62,005.06	\$0.00	\$5,775.00	\$0.00	\$652,819.71
56110 Operating Supplies	\$0.00	\$0.00	\$250.00	\$47.50	\$0.00	\$0.00	\$0.00	\$0.00	\$297.50
56120 Clothing & Linens	\$76.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.25
56128 Medical Supplies	\$0.00	\$632.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.07
56141 Custodial Supplies	\$2,725.99	\$32.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,758.28
56150 Instructional Supplies	\$0.00	\$7,548.27	\$4,399.98	\$0.00	\$2,903.77	\$0.00	\$0.00	\$0.00	\$14,852.02
56151 Student Support Supplies	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
56162 Safety Equipment	\$0.00	\$32.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.97
56181 Fuel-Student Transportation	\$0.00	\$658.00	\$21,823.48	\$0.00	(\$127.02)	\$0.00	\$0.00	\$0.00	\$22,354.46
56183 Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$153.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.50
56184 Merchandise For Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964.38	\$0.00	\$0.00	\$0.00	\$2,964.38
56200 Transportation Material	\$0.00	\$0.00	\$22,322.06	\$0.00	(\$9,485.36)	\$0.00	\$0.00	\$0.00	\$12,836.70
56210 Vehicle Materials	\$412.08	\$0.00	\$0.00	\$0.00	\$292.88	\$0.00	\$0.00	\$0.00	\$704.96
56211 Equipment Supp & Maint Mat	\$6,309.55	\$0.00	\$3,864.00	\$0.00	\$809.00	\$0.00	\$944.26	\$0.00	\$11,926.81
Supplies and Materials	\$9,523.87	\$9,147.10	\$52,659.52	\$47.50	(\$2,642.35)	\$0.00	\$944.26	\$0.00	\$69,679.90
GRAND TOTALS	\$2,550,988.01	\$33,842.61	\$429,798.97	\$10,277.54	\$959,316.90	\$0.00	\$6,719.26	\$0.00	\$3,990,943.29