

Indian River School District
September 30, 2021
Part #1 – Financial Summaries

	Total Budget	Total Receipts	% Received
■ Indian River School District Total Revenue Report	\$ 229,815,393	\$ 117,552,263	51.2%
■ Indian River School District Discretionary Revenue	\$ 52,059,851	\$ 14,500,539	27.9%
■ Indian River School District Current Year Tax Receipts	\$ 57,254,521	\$ 12,094,311	21.1%
■ Indian River School District Tax Receipt Comparison PY to CY			

	Total Budget	Total Receipts	Current Month Receipts
■ Indian River School District Interest Revenue Report	\$ 271,000	\$ -	\$ -

	Total Budget	Total Expenses	% Spent
■ Indian River School District Total Expense Report	\$ 229,815,393	\$ 39,862,882	17.3%
■ Indian River School District Discretionary Budgetary Allocations	\$ 52,059,851	\$ 16,564,527	30.6%
■ Intensive Learning Centers Cost Center Report	\$ 2,290,538	\$ 379,263	16.6%
■ Howard T Ennis Discretionary Budgetary Allocations	\$ 13,424,444	\$ 3,251,903	24.2%

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

Indian River School District
Fiscal Year 2022 Total Revenue Budget vs. Actual
For the Fiscal Period Ended September 30, 2021
25% of the year completed

	FY 22 Prelim. Budget	FY 22 Actual	Difference	% decrease/increase	
STATE FUNDS	Formula Salaries & OECs	\$ 88,796,019	\$ 74,173,740	\$ 14,622,279	84%
	Cafeteria Salaries	1,508,000	1,292,972	215,028	86%
	Divison II AOC	2,370,250	315,605	2,054,645	13%
	Division II AOC Vocational*	424,728	359,916	64,812	85%
	Division II Energy	1,650,653	1,386,936	263,717	84%
	District ESCO Contract Payments	424,318	424,318	-	100%
	Division III, Equalization	1,257,142	1,086,180	170,962	86%
	State Transportation	6,100,000	3,242,384	2,857,616	53%
	Homeless Transportation	350,000	142,944	207,056	41%
	Foster Care Transportation	116,000	42,720	73,280	37%
	Drivers Ed	45,576	41,018	4,558	90%
	Early Childhood Assisstance	428,400	428,400	-	100%
	Professional Development	123,824	123,824	-	100%
	Minor Capital Improvements	1,008,518	-	1,008,518	0%
	Ed Sustainment Fund	1,983,048	1,983,048	-	100%
	Technology Block Grant	265,399	265,399	-	100%
	Other State Funds	1,084,152	527,484	556,668	49%
	Major Capital Improvements	34,559,200	-	34,559,200	0%
	Opportunity Grant	4,049,615	3,545,455	504,160	88%
	Student Success Block Grant	412,685	412,685	-	100%
State Giveback	(1,899,129)	-	(1,899,129)	0%	
Total State Funds	\$ 145,058,398	\$ 89,795,028	\$ 55,263,370	62%	

	FY 22 Prelim. Budget	FY 22 Actual	Difference	% decrease/increase	
LOCAL FUNDS	Current Expense Tax Receipts	\$ 42,186,623	\$ 8,852,148	\$ 33,334,475	21%
	Debt Service Tax Receipts	5,740,832	1,226,936	4,513,896	21%
	Tuition Tax Receipts*	11,181,346	4,108,741	7,072,605	37%
	Minor Cap Tax Receipts	1,098,594	128,568	970,026	12%
	Interest	271,000	-	271,000	0%
	Athletics	-	-	-	0%
	CSCRCP	76,000	-	76,000	0%
	Indirect Costs	1,000,000	172,913	827,087	17%
	E-rate	28,000	-	28,000	0%
	Facility Use	-	-	-	0%
	JROTC*	106,000	18,293	87,707	17%
	Nutrition Services (Local Operations)	3,765,000	253,118	3,511,882	7%
	Adult Education	17,000	12,140	4,860	71%
	Other Local Funds	100,000	60,102	39,898	60%
Total Local Funds	\$ 65,570,395	\$ 14,832,960	\$ 50,737,435	23%	
FEDERAL FUNDS	IDEA B 611	\$ 2,553,561	\$ 689,462	\$ 1,864,099	27%
	IDEA PRE 619	86,569	86,569	-	100%
	Title I	4,205,851	1,345,873	2,859,978	32%
	Title II	840,725	168,145	672,580	20%
	Title III	215,285	215,285	-	100%
	Title IV	442,190	442,190	-	100%
	Perkins	289,516	118,702	170,814	41%
	ARP - ESSERF III	9,858,050	9,858,050	-	100%
	ARP - IDEA B (611)	617,886	-	617,886	0%
	ARP - IDEA PRE (619)	51,967	-	51,967	0%
	Other Federal Funds	25,000	-	25,000	0%
	Total Federal Funds	\$ 19,186,600	\$ 12,924,276	\$ 6,262,324	67%
Grand Total All Funds	\$ 229,815,393	\$ 117,552,263	\$ 112,263,130	51%	

* Includes carry-over balance

Indian River School District
Fiscal Year 2022 Discretionary Revenue
For the Fiscal Period Ended September 30, 2021
25% of the year completed

STATE FUNDS	FY 22 Prelim. Budget	Receipts to Date	% Received	Anticipated Receipts Remaining
Division II AOC	\$ 2,370,250	\$ 315,605	13.3%	\$ 2,054,645
Division II AOC Vocational*	424,728	359,916	84.7%	64,812
Division II Energy	2,074,971	1,386,936	66.8%	688,035
Division III, Equalization	1,257,142	1,086,180	86.4%	170,962
Ed Sustainment Fund	1,983,048	1,983,048	100.0%	-
Technology Block Grant	265,399	265,399	100.0%	-
Other State Funds	19,800	-	0.0%	19,800
State Giveback (other than positions)	(103,110)	-	0.0%	(103,110)
Total State Funds	\$ 8,292,228	\$ 5,397,084	65.1%	\$ 2,895,144
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 42,186,623	\$ 8,852,148	21.0%	\$ 33,334,475
Interest	271,000	-	0.0%	271,000
Athletics	-	-	0.0%	-
CSCRCP	76,000	-	0.0%	76,000
Indirect Costs	1,000,000	172,913	17.3%	827,087
E-rate	28,000	-	0.0%	28,000
Facility Use	-	-	0.0%	-
JROTC	106,000	18,293	17.3%	87,707
Other Local Revenue	100,000	60,102	60.1%	39,898
Total Local Funds	\$ 43,767,623	\$ 9,103,456	20.8%	\$ 34,664,167
Total Discretionary Funds	\$ 52,059,851	\$ 14,500,539	27.9%	\$ 37,559,312

* Includes carry-over balance

**Indian River School District
Tax Receipts
Fiscal Year 2022**

MONTH RECEIVED	MONTH EARNED	CURRENT EXPENSE	TUITION	MINOR CAP	DEBT SERVICE	MONTHLY TOTAL	CUMULATIVE RECEIPTS
		Appr #98000	Appr #91050	Appr #91150	Appr #91000		
July	June	88,589.03	17,311.72	1,600.87	8,086.19	115,587.81	115,587.81
August	July	524,182.92	111,890.08	7,599.66	72,696.15	716,368.81	831,956.62
September	Taxes in Lieu Of	2,566.38	551.50	37.46	345.96	3,501.30	835,457.92
September	August	8,236,810.05	1,756,904.20	119,330.33	1,145,808.12	11,258,852.70	12,094,310.62
October	Discount (Tax Relief)					-	12,094,310.62
October	September					-	12,094,310.62
November	October					-	12,094,310.62
November	Rollback					-	12,094,310.62
December	November					-	12,094,310.62
January	December					-	12,094,310.62
February	January					-	12,094,310.62
March	February					-	12,094,310.62
March	Rollback					-	12,094,310.62
April	March					-	12,094,310.62
May	April					-	12,094,310.62
May	Rollback					-	12,094,310.62
May	Discount (Tax Relief)					-	12,094,310.62
June	May					-	12,094,310.62
		8,852,148.38	1,886,657.50	128,568.32	1,226,936.42	12,094,310.62	

	FINAL					
	BUDGET	RECEIPTS	% OF BDGT	TAX RATE	ASSESSMENT	CAPITATION
IRSD Current Exp.	\$ 41,883,889	\$ 8,852,148	21.1350%	\$ 2.3500	1,768,624,701	\$ 550,644
Tuition Tax	8,931,555	1,886,658	21.1235%	0.5050	HEAD COUNT	45,887
					CAP RATE	\$ 12.00
Minor Capital Imp.	606,638	128,568	21.1936%	0.0343		
Debt Service	5,832,438	1,226,936	21.0364%	0.3168	Percentage of Collection for Capitation Tax	100%
	\$ 57,254,521	\$ 12,094,311	21.1238%	\$ 3.2061		

IRSD Current Expense Tax Receipt Generation: 41,562,680

	Tax Rate	
Pre-1996 Referendum distribution	\$ 1.065	\$ 18,835,853
Post-1996 Referendum distribution	0.390	6,897,636
Post-2004 Referendum distribution	0.050	884,312
Post-2006 (A) Referendum distribution	0.150	2,652,937
Post-2006 (B) Referendum distribution	0.090	1,591,762
Post-2013 Referendum distribution	0.115	2,033,918
Post-2017 Referendum distribution	0.490	8,666,261
	\$ 2.350	\$ 41,562,680

**Indian River School District
Tax Collection Report**

TAX YEAR 2020-2021

PROPERTY TAX CALCULATION:

NET ASSESSED VALUATION: \$ 1,712,471,601
TAX RATE: x 3.0541

PROPERTY TAXES EXPECTED: \$ 52,300,595

CAPITATION TAX CALCULATION:

TOTAL HEAD COUNT: 46,837
TAX RATE: x \$ 12.00

CAP TAXES EXPECTED: \$ 562,044

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 2020-2021						MONTH RECEIVED	TAX YEAR 2021-2022					
CAPITATION	PERCENT	PROPERTY	PERCENT	PENALTIES & DELINQUENCIES	TOTAL		CAPITATION	PERCENT	PROPERTY	PERCENT	PENALTIES & DELINQUENCIES	TOTAL
\$ 3,746	0.7%	\$ 135,505	0.2%	\$ 22,849	\$ 162,100	July	\$ 1,885	0.3%	\$ 95,540	0.2%	\$ 18,163	\$ 115,588
2,439	0.4%	112,448	0.2%	30,460	145,347	August	6,011	1.1%	678,850	1.2%	31,508	716,369
93,262	16.9%	9,344,196	16.5%	31,488	9,468,946	September	104,772	19.0%	11,139,705	19.6%	14,376	11,258,853
391,758	71.1%	35,114,974	61.9%	30,889	35,537,621	October	-	-	-	-	-	-
29,798	5.4%	3,408,245	6.0%	32,365	3,470,408	November	-	-	-	-	-	-
8,641	1.6%	834,588	1.5%	28,497	871,727	December	-	-	-	-	-	-
3,628	0.7%	328,899	0.6%	20,567	353,094	January	-	-	-	-	-	-
4,481	0.8%	312,297	0.6%	24,757	341,536	February	-	-	-	-	-	-
3,292	0.6%	206,676	0.4%	23,169	233,138	March	-	-	-	-	-	-
4,438	0.8%	266,110	0.5%	36,742	307,289	April	-	-	-	-	-	-
4,798	0.9%	212,222	0.4%	33,380	250,400	May	-	-	-	-	-	-
1,579	0.3%	118,766	0.2%	26,212	146,557	June	-	-	-	-	-	-
-	0.0%	1,692	0.0%	-	1,692	Rollback	-	-	-	-	-	-
-	0.0%	2,594	0.0%	-	2,594	Taxes Lieu Of	-	0.0%	3,501	0.0%	-	3,501
-	0.0%	2,216,479	3.9%	-	2,216,479	Discount	-	-	-	-	-	-
-	0.0%	898,610	1.6%	-	898,610	Discount	-	-	-	-	-	-
\$ 551,860	98.2%	\$ 53,514,300	102.3%	\$ 341,376	\$ 54,407,537	YTD TOTALS	\$ 112,668	20.5%	\$ 11,917,596	21.0%	\$ 64,046	\$ 12,094,311

DISTRIBUTION:

Current Expense	\$ 8,849,582	
Debt Service	1,226,590	
Tuition	1,886,106	
Minor Cap.	128,531	
Discount	-	
Taxes In Lieu of	3,501	
TOTAL:	<u>\$ 12,094,311</u>	21.124%

Indian River School District
Fiscal Year 2022 Expenditure Budget (All Sources)
For the Fiscal Period Ended September 30, 2021
25% of the year completed

Operating Unit Description	FY 22 Prelim. Budget	Expenses to Date	% Expended	Balance Available
School Discretionary Budgets	\$ 1,207,600	\$ 237,777	20%	\$ 969,823
Tuition Expenses	11,181,346	513,210	5%	10,668,136
Field Maintenance	55,000	9,277	17%	45,723
Athletics	1,181,235	147,088	12%	1,034,147
Vocational*	424,728	26,199	6%	398,529
Curriculum & Instruction (K-12)	631,000	93,219	15%	537,781
Early Childhood	428,400	54,387	13%	374,013
Human Resources	411,500	73,045	18%	338,455
Salaries:				
State Salaries	88,508,000	22,347,112	25%	66,160,888
Local Salaries	38,592,008	10,538,866	27%	28,053,142
District Operations	9,556,780	3,258,544	34%	6,298,236
State Transportation	6,566,000	586,880	9%	5,979,120
Driver's Education	45,576	6,243	14%	39,333
Professional Development	123,824	7,383	6%	116,441
Debt Service	5,740,832	917,814	16%	4,823,018
Minor Capital Improvements	2,107,112	-	0%	2,107,112
Federal Grants	19,186,600	34,940	0%	19,151,660
State Grants	5,526,652	99,739	2%	5,426,913
Major Capital Improvements	34,559,200	-	0%	34,559,200
Nutrition Services (Local Operations)	3,765,000	895,646	24%	2,869,354
Adult Education	17,000	15,513	91%	1,487
Total Expenses - All Sources	\$ 229,815,393	\$ 39,862,882	17%	\$ 189,952,511

* Includes carry-over balance

	Budgeted Additions to Reserve	Balance at 06/30/21
Local Funds Reserve	\$ -	\$ 16,917,784

**Indian River School District
Fiscal Year 2022 Discretionary Expenditures
For the Fiscal Period Ended September 30, 2021
25% of the year completed**

				FY 22	FY 21 Purchase	FY 22 Purchase	Expenses	Balance	%	
				Prelim. Budget	Orders	Orders	to Date		Allocated	
School Discretionary Budgets:										
9360690A	Long Neck Elementary School	99999	School Budget	\$ 74,000.00	\$ 19,585.30	\$ 10,922.93	\$ 24,497.67	\$ 58,164.70	38%	
9360692A	North Georgetown Elementary School	99999	School Budget	87,900.00	43,222.36	6,703.93	27,065.90	97,352.53	26%	
9360732A	John M. Clayton Elementary School	99999	School Budget	70,000.00	39,802.97	3,000.00	8,447.05	98,355.92	10%	
9360734A	Georgetown Elementary School	99999	School Budget	95,200.00	32,597.25	16,334.70	28,665.38	82,797.17	35%	
9360736A	Lord Baltimore Elementary School	99999	School Budget	72,700.00	34,890.17	-	16,149.47	91,440.70	15%	
9360738A	East Millsboro Elementary School	99999	School Budget	89,900.00	9,467.34	14,125.39	7,920.45	77,321.50	22%	
9360740A	Phillip C. Showell Elementary	99999	School Budget	33,100.00	14,468.97	923.76	15,218.98	31,426.23	34%	
9360741A	Millsboro Middle School	99999	School Budget	96,400.00	68,007.43	2,571.92	6,408.84	155,426.67	5%	
9360742A	Selbyville Middle School	99999	School Budget	92,700.00	9,766.30	20,878.97	10,920.16	70,667.17	31%	
9360743A	Georgetown Middle School	99999	School Budget	100,600.00	51,266.06	14,332.07	21,555.59	115,978.40	24%	
9360746A	Indian River High School	99999	School Budget	113,400.00	42,906.22	10,975.47	23,279.45	122,051.30	22%	
9360748A	Sussex Central Senior Hs	99999	School Budget	232,000.00	67,769.29	9,522.98	39,013.56	251,232.75	16%	
9360749A	Southern Delaware Arts School	99999	School Budget	49,700.00	15,149.34	1,332.83	8,634.68	54,881.83	15%	
				\$ 1,207,600.00	\$ 448,899.00	\$ 111,624.95	\$ 237,777.18	\$ 1,307,096.87	21%	
Curriculum & Instruction Budgets:										
99920000	Curriculum/Instructional	95227	Department of Instruction	111,000.00	\$ 3,501.03	7,882.42	45,311.88	61,306.73	46%	
99920000	Curriculum/Instructional	95270	Dual Enrollment	40,000.00	-	-	-	40,000.00	0%	
99920000	Curriculum/Instructional	95258	IB Program	60,000.00	2,159.95	15,597.01	21,356.36	25,206.58	59%	
99920000	Curriculum/Instructional	95474	Textbooks	400,000.00	16,360.61	-	26,319.14	390,041.47	6%	
99990950	Ingram Pond	99999	Ingram Pond	20,000.00	-	4,774.43	231.17	14,994.40	25%	
				\$ 631,000.00	\$ 22,021.59	\$ 28,253.86	\$ 93,218.55	\$ 531,549.18	19%	
Vocational Education (509) Budget										
99940300	Division II Vocational	93609	Selbyville Middle School	\$ 35,436.00	\$ -	\$ -	\$ 278.72	\$ 35,157.28	1%	
99940300	Division II Vocational	93611	Indian River High School	94,572.00	13,939.39	226.98	14,805.96	93,478.45	14%	
99940300	Division II Vocational	93612	Sussex Central High	233,784.00	61,342.30	-	8,363.73	286,762.57	3%	
99940300	Division II Vocational	93616	Millsboro Middle School	36,107.00	1,361.26	-	1,258.70	36,209.56	3%	
99940300	Division II Vocational	93617	Georgetown Middle School	24,829.00	592.02	-	1,492.02	23,929.00	6%	
				\$ 424,728.00	\$ 77,234.97	\$ 226.98	\$ 26,199.13	\$ 475,536.86	5%	
Athletic Budgets:										
99920700	Selbyville Middle School	93609	Athletics	110,000.00	\$ 27,691.34	578.42	15,662.69	121,450.23	12%	
99920700	Indian River High School	93611	Athletics	390,000.00	14,502.04	38,517.17	43,374.21	322,610.66	20%	
99920700	Sussex Central Senior Hs	93612	Athletics	487,695.00	54,321.82	103,827.03	44,647.69	393,542.10	27%	
99920700	Millsboro Middle School	93616	Athletics	95,000.00	54,754.19	521.82	33,219.64	116,012.73	23%	
99920700	Georgetown Middle School	93617	Athletics	98,540.00	11,810.61	1,213.47	10,183.48	98,953.66	10%	
				\$ 1,181,235.00	\$ 163,080.00	\$ 144,657.91	\$ 147,087.71	\$ 943,811.20	22%	

				FY 22	FY 21 Purchase	FY 22 Purchase	Expenses		%
				Prelim. Budget	Orders	Orders	to Date	Balance	Allocated
Athletic Field Maintenance Budgets:									
99920700	Selbyville Middle School	95602	Athletics	5,000.00	\$ 3,164.56	-	94.50	8,070.06	1%
99920700	Indian River High School	95602	Athletics	20,000.00	1,142.99	5,777.14	5,052.61	10,313.24	51%
99920700	Sussex Central Senior Hs	95602	Athletics	20,000.00	11,045.00	5,000.00	2,893.88	23,151.12	25%
99920700	Millsboro Middle School	95602	Athletics	5,000.00	5,000.00	-	1,236.46	8,763.54	12%
99920700	Georgetown Middle School	95602	Athletics	5,000.00	-	-	-	5,000.00	0%
				\$ 55,000.00	\$ 20,352.55	\$ 10,777.14	\$ 9,277.45	\$ 36,088.40	27%
Human Resources / Personnel									
99940900	Tuition Reimbursement	95483	Tuition Reimbursement	165,000.00	\$ -	-	25,999.97	139,000.03	16%
99950000	Personnel	95432	HR / Recruiting	71,500.00	5,504.16	6,951.49	27,973.97	42,078.70	45%
99990410	Student Activities (EPER)	95420	EPER	175,000.00	-	-	19,071.26	155,928.74	11%
				\$ 411,500.00	\$ 5,504.16	\$ 6,951.49	\$ 73,045.20	\$ 337,007.47	19%
Local Salaries & OECs									
99940400	Div III / Local Salaries	99999	Default Program Code	37,592,008.00	\$ -	-	10,475,424.49	27,116,583.51	28%
99900300	District Expenditures	95228	Substitute Teachers	650,000.00	-	-	13,439.57	636,560.43	2%
99900300	District Expenditures	95277	Other Substitutes	250,000.00	-	-	14,171.49	235,828.51	6%
99940200	District Expenditures	95048	JROTC	100,000.00	-	-	35,830.06	64,169.94	36%
				\$ 38,592,008.00	\$ -	\$ -	\$ 10,538,865.61	\$ 28,053,142.39	27%
District Operations:									
99900000	Board of Education	95402	Board Of Education	27,000.00	\$ -	-	13,100.88	13,899.12	49%
99900100	Legal Services	95436	Legal Services	50,000.00	-	-	2,320.00	47,680.00	5%
99910010	District Office	95415	District Office	70,000.00	2,326.27	897.57	40,936.13	30,492.57	58%
99960200	District Operations	99999	Default Program Code	3,500,000.00	635,500.99	1,266,045.10	1,415,098.40	1,454,357.49	65%
99940810	Technology Equipment & Repair	95471	Technology Management	737,780.00	165,902.93	102,703.21	288,575.58	512,404.14	43%
99970650	Curriculum/Instructional	90874	Student Services	150,000.00	318,479.19	51,255.46	68,608.72	348,615.01	26%
99970650	Safety & Security	99537	Safety & Security	1,500,000.00	615.86	2,894.55	568,318.10	929,403.21	38%
99900300	Charter/Choice Expense	99999	Charter/Choice	1,500,000.00	-	-	485,837.20	1,014,162.80	32%
99960500	Vehicles / Fleet Services	95487	Vehicles / Fleet	100,000.00	11,250.96	4,000.00	15,579.29	91,671.67	18%
99960100	Maintenance	95421	Facility Mgmt / Maint.	450,000.00	108,127.35	287,536.41	302,758.20	(32,167.26)	106%
99960400	Local Transportation	95481	Transportation	950,000.00	-	2,497.00	114,147.82	833,355.18	12%
99900300	District Expenditures	95120	Portable Expenses	122,000.00	21,750.00	60,190.00	31,560.00	52,000.00	64%
99900300	District Expenditures	95509	District Expenditures	400,000.00	32,739.93	100,000.00	(88,296.27)	421,036.20	3%
				\$ 9,556,780.00	\$ 1,296,693.48	\$ 1,878,019.30	\$ 3,258,544.05	\$ 5,716,910.13	47%
Totals				\$ 52,059,851.00	\$ 2,033,785.75	\$ 2,180,511.63	\$ 14,384,014.88	\$ 37,401,142.50	31%

**Indian River School District
FY 2022 Tuition Operating Budgets
For the Fiscal Period Ended September 30, 2021
25% of the year completed**

Operating Unit	Operating Unit Description	Program Code	Program Code Description	FY 22 Prelim. Budget	FY 21 Purchase Orders	FY 22 Purchase Orders	Expenses to Date	Total Available	% allocated
9360689A	CAMP	99999	ILC	\$ 211,546.48	\$ -	\$ -	\$ 68,257.90	\$ 143,288.58	32%
9360690A	Long Neck Elementary School	95217	ILC	178,199.25	-	-	31,660.50	146,538.75	18%
9360692A	North Georgetown Elementary	95217	ILC	158,399.33	-	-	26,582.16	131,817.17	17%
9360732A	John M. Clayton Elem. School	95217	ILC	154,230.93	-	-	25,208.80	129,022.13	16%
9360734A	Georgetown Elementary School	95217	ILC	145,894.12	-	-	23,388.09	122,506.03	16%
9360736A	Lord Baltimore Elementary	95217	ILC	142,767.82	-	-	25,200.23	117,567.59	18%
9360738A	East Millsboro Elementary	95217	ILC	159,441.43	-	-	27,123.34	132,318.09	17%
9360740A	Phillip C. Showell Elementary	95217	ILC	154,230.93	-	-	28,014.40	126,216.53	18%
9360741A	Millsboro Middle School	95217	ILC	137,557.32	-	-	23,326.62	114,230.70	17%
9360742A	Selbyville Middle School	95217	ILC	165,694.04	-	-	40,716.38	124,977.66	25%
9360743A	Georgetown Middle School	95217	ILC	182,367.65	17.31	-	11,976.41	170,408.55	7%
9360746A	Indian River High School	95217	ILC	135,473.11	4.48	216.99	23,918.55	111,342.05	18%
9360748A	Sussex Central High	95217	ILC	364,735.31	-	-	23,672.42	341,062.89	6%
Total Tuition Discretionary Totals				\$ 2,290,537.72	\$ 21.79	\$ 216.99	\$ 379,045.80	\$ 1,911,296.72	17%

Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended September 30, 2021
25% of the year completed

Operating Unit	Description	Program Code	FY 22 Prelim. Budget	FY 21 Purchase Orders	FY 22 Purchase Orders	Expenses to Date	Balance	Percent
99940200	Division I/State Salaries	99999	\$ 6,993,000.00	\$ -	\$ -	\$ 1,905,275.61	\$ 5,087,724.39	27.25%
99940400	Division III/Local Salaries	93614	3,225,000.00	-	-	733,439.47	2,491,560.53	22.74%
99960200	Operations/Utilities	93614	250,000.00	22,460.17	91,180.80	45,644.69	135,634.68	54.73%
99940300	Division II Vocational	95489	31,777.00	20.00	-	106.54	31,690.46	0.34%
9360750A	Howard T. Ennis School	93614	130,000.00	1,924.39	16,943.54	45,172.72	69,808.13	47.78%
99940100	Contingency	95409	360,831.50	-	-	-	360,831.50	0.00%
99960300	State Transportation	95481	1,700,000.00	-	30,561.39	299,494.73	1,369,943.88	19.42%
99960400	Local Transportation	95481	215,000.00	-	-	37,105.58	177,894.42	17.26%
99930200	Indirect Costs	99999	170,000.00	-	-	-	170,000.00	0.00%
99960100	Maintenance	90889	100,000.00	3,989.53	6,590.58	8,223.97	89,174.98	14.81%
99970650	Student Services	90874	20,000.00	-	-	-	20,000.00	0.00%
99970650	Student Svcs School Safety / SRO	99537	20,380.00	-	-	20,986.25	(606.25)	102.97%
99960500	Fleet Vehicles	95487	20,000.00	-	-	2,414.45	17,585.55	12.07%
99970000	Local Debt Service	99999	75,755.75	-	-	-	75,755.75	0.00%
99990100	Aquatic Operations	95406	20,000.00	74.60	148.21	1,764.87	18,161.52	9.57%
99900300	Other Substitutes	95277	22,050.75	-	-	3,680.65	18,370.10	16.69%

**Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended September 30, 2021
25% of the year completed**

Operating Unit	Description	Program Code	FY 22 Prelim. Budget	FY 21 Purchase Orders	FY 22 Purchase Orders	Expenses to Date	Balance	Percent
99900300	Substitute Teachers	95228	31,500.00	-	-	721.45	30,778.55	2.29%
99900300	The Eagle Company	99739	20,000.00	2,315.99	-	-	22,315.99	0.00%
99970200	Minor Cap	95442	19,149.00	-	1,522.36	925.07	16,701.57	12.78%
	Total		<u>\$ 13,424,444.00</u>	<u>\$ 30,784.68</u>	<u>\$ 146,946.88</u>	<u>\$ 3,104,956.05</u>	<u>\$ 10,203,325.75</u>	24.22%

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
51005	Overtime Salaries	\$0.00	\$576.93	\$0.00	\$576.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.86
51008	Termination Sals-Vac Leave	\$60,898.23	\$0.00	\$0.00	\$35,014.76	\$0.00	\$10,481.32	\$0.00	\$0.00	\$106,394.31
51009	Termination Sals-Sick Leave	\$108,398.32	\$0.00	\$0.00	\$0.00	\$0.00	\$271.15	\$0.00	\$0.00	\$108,669.47
51017	Summer School Teachers	\$0.00	\$7,607.79	\$209,309.64	\$215,354.66	\$8,717.00	\$1,762,976.14	\$0.00	\$0.00	\$2,203,965.23
51043	Summer School Para	\$0.00	\$0.00	\$20,610.60	\$0.00	\$0.00	\$441,477.18	\$0.00	\$0.00	\$462,087.78
51100	Teachers	\$7,937,015.71	\$637,591.15	\$32,164.58	\$3,983,991.53	\$278,363.45	\$631,894.63	\$0.00	\$0.00	\$13,501,021.05
51101	Substitute Teachers	\$0.00	\$0.00	\$19,549.71	\$0.00	\$0.00	\$45,555.68	\$0.00	\$0.00	\$65,105.39
51102	Speech & Hearing Teachers	\$18,748.27	\$940.51	\$0.00	\$9,681.72	\$0.00	\$0.00	\$0.00	\$0.00	\$29,370.50
51103	Driver's Education Teachers	\$81,579.25	\$7,333.73	\$0.00	\$44,379.22	\$0.00	\$0.00	\$0.00	\$0.00	\$133,292.20
51104	Paraeducators	\$1,091,181.43	\$22,383.04	\$31,152.56	\$141,113.41	\$34,060.76	\$171,253.59	\$0.00	\$0.00	\$1,491,144.79
51105	Reading Specialists	\$80,358.20	\$6,412.08	\$0.00	\$40,478.16	\$0.00	\$14,936.01	\$0.00	\$0.00	\$142,184.45
51106	Reading Resource Teachers	\$0.00	\$0.00	\$86,815.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,815.27
51108	Academic Excellence	\$484,102.84	\$42,132.61	\$0.00	\$254,627.93	\$0.00	\$0.00	\$0.00	\$0.00	\$780,863.38
51109	EPER Athletics	\$0.00	\$1,384.63	\$0.00	\$23,842.72	\$0.00	\$0.00	\$0.00	\$0.00	\$25,227.35
51111	EPER Miscellaneous	\$0.00	\$9,834.54	\$0.00	\$18,096.50	\$0.00	\$513,485.95	\$0.00	\$0.00	\$541,416.99
51112	EPER Academic	\$0.00	\$527.48	\$0.00	\$0.00	\$665.43	\$0.00	\$0.00	\$0.00	\$1,192.91
51121	Student Support Teacher	\$27,947.34	\$2,315.66	\$486,041.62	\$16,123.27	\$0.00	\$7,402.10	\$0.00	\$0.00	\$539,829.99
51122	Instructional Support Teacher	\$14,032.52	\$1,280.68	\$0.00	\$8,077.68	\$0.00	\$228,168.13	\$0.00	\$0.00	\$251,559.01
51124	Student Support Para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,975.80	\$0.00	\$0.00	\$18,975.80
51126	Student Support Substitute	\$0.00	\$0.00	\$381.57	\$0.00	\$0.00	\$456.80	\$0.00	\$0.00	\$838.37
51130	Nurses	\$251,724.29	\$21,350.66	\$7,782.05	\$127,385.58	\$0.00	\$61,755.65	\$0.00	\$0.00	\$469,998.23
51131	Psychologists	\$124,929.36	\$12,983.57	\$0.00	\$73,392.74	\$0.00	\$0.00	\$0.00	\$0.00	\$211,305.67
51132	Visiting Teachers	\$40,162.25	\$3,563.22	\$0.00	\$22,483.02	\$0.00	\$0.00	\$0.00	\$0.00	\$66,208.49
51133	Physical Therapists	\$27,036.37	\$2,352.18	\$0.00	\$14,841.36	\$0.00	\$0.00	\$0.00	\$0.00	\$44,229.91
51134	Speech Therapists	\$105,363.69	\$8,555.26	\$5,646.50	\$49,788.71	\$0.00	\$0.00	\$0.00	\$0.00	\$169,354.16
51135	Occupational Therapists	\$77,386.05	\$5,141.34	\$0.00	\$32,428.56	\$0.00	\$0.00	\$0.00	\$0.00	\$114,955.95

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	\$151,886.94	\$11,482.15	\$4,189.15	\$77,191.82	\$0.00	\$0.00	\$0.00	\$0.00	\$244,750.06
51138	Related Services - Intense	\$140,230.59	\$11,770.47	\$0.00	\$72,412.10	\$0.00	\$0.00	\$0.00	\$0.00	\$224,413.16
51139	Related Services - Complex	\$171,238.67	\$13,643.88	\$0.00	\$86,222.04	\$0.00	\$0.00	\$0.00	\$0.00	\$271,104.59
51150	Supervisors	\$52,847.52	\$3,042.47	\$0.00	\$25,475.86	\$11,709.22	\$0.00	\$0.00	\$0.00	\$93,075.07
51151	Specialists & Coordinators	\$4,738.65	\$510.32	\$0.00	\$2,311.28	\$0.00	\$7,290.25	\$0.00	\$0.00	\$14,850.50
51152	Supv & Spec-Student Supt	\$17,022.64	\$2,081.42	\$0.00	\$12,131.89	\$0.00	\$7,854.62	\$0.00	\$0.00	\$39,090.57
51153	Supv & Spec-Central Svcs	\$13,682.07	\$1,548.85	\$0.00	\$9,859.47	\$9,414.15	\$0.00	\$0.00	\$0.00	\$34,504.54
51155	Chief School Officer	\$26,386.71	\$2,603.51	\$0.00	\$16,394.38	\$0.00	\$0.00	\$0.00	\$0.00	\$45,384.60
51156	Assistant Superintendents	\$20,192.38	\$2,520.54	\$0.00	\$15,645.57	\$0.00	\$0.00	\$0.00	\$0.00	\$38,358.49
51157	Admin Assistants	\$13,637.79	\$2,142.10	\$0.00	\$13,089.57	\$0.00	\$0.00	\$0.00	\$0.00	\$28,869.46
51165	Principals Salaries	\$263,688.16	\$24,025.01	\$0.00	\$153,611.16	\$0.00	\$0.00	\$0.00	\$0.00	\$441,324.33
51166	Assistant Principals	\$414,909.86	\$32,830.25	\$0.00	\$217,131.65	\$0.00	\$0.00	\$0.00	\$0.00	\$664,871.76
51167	Clerical-General Admin	\$43,832.51	\$4,577.21	\$0.00	\$23,369.74	\$0.00	\$0.00	\$0.00	\$0.00	\$71,779.46
51173	Specialists-Instr Tech Spt	\$84,525.75	\$10,511.06	\$0.00	\$69,603.38	\$0.00	\$0.00	\$0.00	\$0.00	\$164,640.19
51174	Specialists-Admin Tech Spt	\$35,779.73	\$4,992.98	\$0.00	\$31,907.15	\$0.00	\$0.00	\$0.00	\$0.00	\$72,679.86
51175	Supervisor of Bldg & Grnds	\$17,648.48	\$1,488.21	\$0.00	\$9,170.04	\$0.00	\$0.00	\$0.00	\$0.00	\$28,306.73
51176	Custodians	\$839,952.99	\$74,226.57	\$0.00	\$475,104.91	\$0.00	\$154,755.90	\$0.00	\$0.00	\$1,544,040.37
51177	Custodian Overtime	\$0.00	\$0.00	\$0.00	\$7,405.82	\$0.00	\$0.00	\$0.00	\$0.00	\$7,405.82
51179	School Security	\$0.00	\$299.48	\$1,550.64	\$0.00	\$204,721.54	\$25,063.85	\$0.00	\$0.00	\$231,635.51
51180	Supervisors of Transportation	\$16,150.94	\$2,028.72	\$0.00	\$9,101.24	\$0.00	\$0.00	\$0.00	\$0.00	\$27,280.90
51181	Bus Drivers	\$0.00	\$0.00	\$36,119.51	\$0.00	\$8,527.92	\$0.00	\$0.00	\$0.00	\$44,647.43
51182	Bus Aides	\$0.00	\$0.00	\$2,787.15	\$0.00	\$587.64	\$0.00	\$0.00	\$0.00	\$3,374.79
51183	Other Transportation Support	\$8,493.98	\$1,348.66	\$0.00	\$6,049.66	\$0.00	\$0.00	\$0.00	\$0.00	\$15,892.30
51184	Clerical Overtime	\$0.00	\$716.90	\$0.00	\$15,830.19	\$114.64	\$548.92	\$0.00	\$0.00	\$17,210.65
51185	Secretaries-Central Services	\$283,773.14	\$22,570.14	\$0.00	\$119,085.88	\$11,437.56	\$18,988.65	\$0.00	\$0.00	\$455,855.37
51187	Food Service Managers	\$82,266.96	\$0.00	\$0.00	\$0.00	\$64,899.84	\$0.00	\$0.00	\$0.00	\$147,166.80

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	\$41,836.02	\$0.00	\$0.00	\$0.00	\$41,877.59	\$0.00	\$0.00	\$0.00	\$83,713.61
51189	Food Service Support	\$23,666.52	\$0.00	\$0.00	\$0.00	\$59,362.78	\$0.00	\$0.00	\$0.00	\$83,029.30
51190	Food Service General Workers	\$181,564.60	\$0.00	\$0.00	\$0.00	\$181,567.12	\$0.00	\$0.00	\$0.00	\$363,131.72
51191	Food Service Supervisors	\$17,648.47	\$0.00	\$0.00	\$0.00	\$11,734.20	\$0.00	\$0.00	\$0.00	\$29,382.67
51192	Director-Central Services	\$99,038.88	\$11,168.49	\$0.00	\$68,576.50	\$0.00	\$0.00	\$0.00	\$0.00	\$178,783.87
51193	Clerical-School Admin	\$9,906.67	\$870.13	\$0.00	\$5,264.82	\$0.00	\$0.00	\$0.00	\$0.00	\$16,041.62
51194	Clerical-Student Support	\$235,816.87	\$17,070.80	\$0.00	\$106,524.33	\$0.00	\$13,554.92	\$0.00	\$0.00	\$372,966.92
51195	Clerical-Instruction Support	\$29,162.41	\$3,184.99	\$0.00	\$14,536.11	\$0.00	\$2,537.30	\$0.00	\$0.00	\$49,420.81
51196	Salaries - General	\$3,240.59	\$0.00	\$4,884.37	\$0.00	\$0.00	\$2,260.13	\$0.00	\$0.00	\$10,385.09
Salaries		\$13,875,631.61	\$1,057,522.37	\$948,984.92	\$6,774,685.02	\$927,760.84	\$4,141,944.67	\$0.00	\$0.00	\$27,726,529.43
52001	Pensions/Employer's Share	\$3,257,542.10	\$28,657.63	\$213,851.66	\$1,819,784.40	\$182,343.85	\$909,608.94	\$0.00	\$0.00	\$6,411,788.58
52002	Health Ins/Employers' Sh	\$3,961,478.67	\$0.00	\$117,660.51	\$152.79	\$72,868.19	\$163,964.37	\$0.00	\$0.00	\$4,316,124.53
52004	Group Life Insurance	\$5.02	\$0.00	\$1,835.04	\$54,241.64	\$3,346.10	\$3,606.07	\$0.00	\$0.00	\$63,033.87
52005	Workmen'S Compensation	\$215,074.21	\$0.00	\$14,710.47	\$121,390.62	\$14,378.88	\$64,206.63	\$0.00	\$0.00	\$429,760.81
52006	Emplyr Sh/Social Security	\$828,379.96	\$0.00	\$57,395.94	\$468,693.33	\$55,153.31	\$251,600.67	\$0.00	\$0.00	\$1,661,223.21
52009	Unemployment Ins Benefits	\$15,265.73	\$0.00	\$1,044.01	\$8,614.48	\$1,019.13	\$4,555.92	\$0.00	\$0.00	\$30,499.27
52011	Dental Plan	\$0.00	\$0.00	\$0.00	\$14.30	\$0.00	\$0.00	\$0.00	\$0.00	\$14.30
52015	Disability Insurance	\$0.00	\$0.00	\$0.00	\$6.49	\$0.00	\$0.00	\$0.00	\$0.00	\$6.49
52016	Employer's Share-Medicare	\$193,734.84	\$0.00	\$13,423.29	\$109,614.09	\$12,897.58	\$58,842.13	\$0.00	\$0.00	\$388,511.93
Benefits		\$8,471,480.53	\$28,657.63	\$419,920.92	\$2,582,512.14	\$342,007.04	\$1,456,384.73	\$0.00	\$0.00	\$13,300,962.99
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$0.00	\$3,242.40	\$479.72	\$223.96	\$0.00	\$0.00	\$3,946.08
54102	Common Carrier/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$180.60	\$0.00	\$0.00	\$0.00	\$180.60
54103	Meals - Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$423.02	\$0.00	\$0.00	\$0.00	\$423.02
54104	Lodg-Hotl Motl/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762.68	\$913.44	\$0.00	\$0.00	\$2,676.12

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
54105 Other Travel/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
54107 Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$58.12	\$0.00	\$0.00	\$0.00	\$58.12
55000 Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,332.16	\$0.00	\$16,332.16
55003 Landscaping Services	\$0.00	\$0.00	\$0.00	\$12,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,185.00
55007 Construction/Building Services	\$11,810.52	\$0.00	\$5,078,291.32	\$2,997.99	\$22,060.18	\$0.00	\$32,214,137.10	\$0.00	\$37,329,297.11
55010 Medical Services	\$451.96	\$0.00	\$0.00	\$354.40	\$0.00	\$2,212.99	\$0.00	\$0.00	\$3,019.35
55019 Veterinarian Services	\$0.00	\$0.00	\$4,776.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,776.50
55020 Legal Services	\$8,130.00	\$0.00	\$0.00	\$625.00	\$23,808.64	\$0.00	\$0.00	\$0.00	\$32,563.64
55030 Instructional Services	\$5,540.44	\$0.00	\$69,303.85	\$22,050.00	\$0.00	\$71,301.75	\$0.00	\$0.00	\$168,196.04
55031 Student Support Services	\$22.00	\$0.00	\$0.00	(\$15,000.00)	\$0.00	\$66,982.35	\$0.00	\$0.00	\$52,004.35
55032 Related Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,376.90	\$0.00	\$0.00	\$35,376.90
55033 Instr Support Services	\$1,532.91	\$0.00	\$58,719.06	(\$11,885.13)	\$79.00	\$477,360.80	\$0.00	\$0.00	\$525,806.64
55034 Athletic Services	\$139,891.39	\$0.00	\$47,322.24	\$79,389.45	\$2,395.00	\$5,791.80	\$0.00	\$0.00	\$274,789.88
55035 Central Admin Services	\$1,708.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708.42
55036 Transportation Services	\$0.00	\$0.00	\$634,416.50	\$68,337.45	\$5,650.00	\$727,360.60	\$0.00	\$0.00	\$1,435,764.55
55037 Food Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$50,081.70	\$0.00	\$0.00	\$0.00	\$50,081.70
55038 Gen Admin Supt Services	\$0.00	\$0.00	\$0.00	\$32,765.75	\$0.00	\$0.00	\$0.00	\$0.00	\$32,765.75
55052 IT Professional Services	\$10,500.00	\$0.00	\$576.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,676.00
55074 Environmental Services	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00
55101 Postage	\$10,478.46	\$0.00	\$0.00	\$1,403.15	\$14.49	\$894.65	\$0.00	\$0.00	\$12,790.75
55103 Freight	\$0.00	\$0.00	\$0.00	(\$416.60)	\$0.00	\$518.32	\$0.00	\$0.00	\$101.72
55110 Security	\$3,271.12	\$0.00	\$0.00	\$898.88	\$301,298.21	\$0.00	\$6,393.77	\$0.00	\$311,861.98
55125 Telecommunication	\$4,195.47	\$0.00	\$866.63	\$5,987.82	\$841.97	\$0.00	\$0.00	\$0.00	\$11,891.89
55126 Telecomm Instructional	\$0.00	\$0.00	\$22,723.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,723.07
55200 Public Utilities	\$86,387.88	\$0.00	\$0.00	\$19,709.50	\$0.00	\$0.00	\$0.00	\$0.00	\$106,097.38
55204 Energy Services Company (ESCO)	\$424,317.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,317.50

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
55205	Electric	\$1,420,170.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420,170.98
55206	Natural Gas	\$69,557.61	\$0.00	\$0.00	\$22,651.61	\$0.00	\$0.00	\$0.00	\$0.00	\$92,209.22
55207	Oil	\$70,194.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,194.08
55208	Propane	\$32,689.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,689.21
55328	Foster Care Travel-Outside Vdr	\$0.00	\$0.00	\$1,047.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.28
55370	Scholarships	\$0.00	\$0.00	\$0.00	\$1,879.00	\$19,549.10	\$0.00	\$0.00	\$0.00	\$21,428.10
55371	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$26,145.97	\$0.00	\$0.00	\$0.00	\$0.00	\$26,145.97
55373	Tuition Out/St Or Private	\$0.00	\$0.00	\$458,430.34	\$0.00	\$77,659.06	\$0.00	\$0.00	\$0.00	\$536,089.40
55400	Equipment Rental	\$23,167.03	\$0.00	\$210.51	\$252,751.75	\$553.07	\$0.00	\$0.00	\$0.00	\$276,682.36
55402	Buildings - Office Space	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,494.64	\$0.00	\$0.00	\$18,594.64
55434	Fleet Rental	\$32.38	\$0.00	\$0.00	\$331.19	\$0.00	\$0.00	\$0.00	\$0.00	\$363.57
55435	Driver Ed Services	\$0.00	\$0.00	\$2,800.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.51
55440	Other Rental	\$11,134.38	\$0.00	\$59.70	\$93,075.25	\$35.82	\$0.00	\$0.00	\$0.00	\$104,305.15
55452	Insurance	\$0.00	\$0.00	\$0.00	\$317,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,422.00
55500	Building/Grounds Repair	\$4,883.98	\$0.00	\$0.00	\$430,954.52	\$256,572.66	\$492,470.60	\$275,980.07	\$0.00	\$1,460,861.83
55507	Maintenance	\$0.00	\$0.00	\$0.00	\$15.00	\$37,824.40	\$246,933.57	\$46,224.36	\$0.00	\$330,997.33
55508	Vehicle Maintenance/Repair	\$12,356.17	\$0.00	\$0.00	\$13,644.95	\$0.00	\$0.00	\$0.00	\$0.00	\$26,001.12
55509	Software Purchases	\$950.00	\$0.00	\$89,671.00	\$60,595.92	\$28,733.85	\$63,658.44	\$0.00	\$0.00	\$243,609.21
55512	IT Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$1,998.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.14
55520	Cloud Services	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545.00	\$0.00	\$0.00	\$6,025.00
55600	Printing & Binding	\$13,581.54	\$0.00	\$0.00	\$3,212.38	\$3,082.50	\$150.00	\$0.00	\$0.00	\$20,026.42
55610	Advertising	\$0.00	\$0.00	\$71.40	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.40
55631	Assoc Dues And Conf Fees	\$44,900.00	\$0.00	\$7,545.64	\$4,551.00	\$255.00	\$19,926.51	\$0.00	\$0.00	\$77,178.15
55633	Permit/Certs/Trans/MisFee/Lics	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
55647	Student Body Activity	\$0.00	\$0.00	\$763.47	\$40.00	\$5,623.00	\$3,634.00	\$0.00	\$0.00	\$10,060.47
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,153.45	\$0.00	\$0.00	\$379,153.45

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
55667	Training	\$395.00	\$0.00	\$0.00	\$3,014.00	\$1,591.50	\$4,500.00	\$0.00	\$0.00	\$9,500.50
55668	Other Services Training	\$0.00	\$0.00	\$0.00	\$12,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,402.00
55681	Employee Recognition	\$0.00	\$0.00	\$0.00	\$40.00	\$86.90	\$0.00	\$0.00	\$0.00	\$126.90
55692	Sanitary Services	\$1,000.00	\$0.00	\$0.00	\$174,991.69	\$0.00	\$0.00	\$0.00	\$0.00	\$175,991.69
Purchased Services		\$2,420,830.43	\$0.00	\$6,477,790.02	\$1,644,956.43	\$840,700.19	\$2,618,203.77	\$32,559,067.46	\$0.00	\$46,561,548.30
56000	Office Supplies	\$41,435.57	\$0.00	\$750.00	\$15,743.25	\$383.59	\$908.65	\$0.00	\$0.00	\$59,221.06
56007	Employee Recognition Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$4,825.03	\$0.00	\$0.00	\$0.00	\$4,825.03
56010	Administrative Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56011	Promotional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56020	Security Supplies	\$15,376.92	\$0.00	\$0.00	\$7,789.79	\$0.00	\$0.00	\$0.00	\$0.00	\$23,166.71
56110	Operating Supplies	\$3,317.44	\$0.00	\$90.00	\$6,994.49	\$1,505.36	\$1,452.86	\$0.00	\$0.00	\$13,360.15
56111	Food	(\$19,509.24)	\$0.00	\$0.00	\$418.88	\$235,536.53	\$25,643.01	\$0.00	\$0.00	\$242,089.18
56120	Clothing & Linens	\$19,624.02	\$0.00	\$0.00	\$3,363.73	\$465.90	\$2,954.46	\$0.00	\$0.00	\$26,408.11
56128	Medical Supplies	\$12,759.84	\$0.00	\$0.00	\$11,021.82	\$0.00	\$153.89	\$0.00	\$0.00	\$23,935.55
56131	Landscaping Supplies	\$7,140.16	\$0.00	\$0.00	\$984.00	\$61,589.06	\$0.00	\$7,475.29	\$0.00	\$77,188.51
56141	Custodial Supplies	\$30,859.12	\$0.00	\$0.00	\$70,792.64	\$2,710.56	\$27,697.99	\$2,853.55	\$0.00	\$134,913.86
56143	Cafeteria Supplies	\$0.00	\$0.00	\$0.00	\$404.31	\$26,565.56	\$0.00	\$0.00	\$0.00	\$26,969.87
56144	Computers	\$143,478.64	\$0.00	\$2,424.43	\$12,421.11	\$4,976.78	\$2,432,071.96	\$0.00	\$0.00	\$2,595,372.92
56145	Computer Supplies	\$78,839.46	\$0.00	\$0.00	\$70,684.04	\$0.00	\$628,698.49	\$0.00	\$0.00	\$778,221.99
56150	Instructional Supplies	\$142,859.14	\$0.00	\$41,597.97	\$109,046.81	\$23,008.18	\$273,594.47	\$0.00	\$0.00	\$590,106.57
56151	Student Support Supplies	\$8,797.41	\$0.00	\$1,000.00	\$7,625.22	\$5,357.16	\$25,477.71	\$0.00	\$0.00	\$48,257.50
56157	Books And Publications	\$15,685.67	\$0.00	\$15,718.56	\$3,472.40	\$15,094.00	\$32,441.09	\$0.00	\$0.00	\$82,411.72
56162	Safety Equipment	\$158.74	\$0.00	\$0.00	\$945.00	\$0.00	\$77,591.57	\$0.00	\$0.00	\$78,695.31
56181	Fuel-Student Transportation	\$455.95	\$0.00	\$13,026.83	\$358.42	\$981.01	\$2,536.73	\$0.00	\$0.00	\$17,358.94
56183	Fuel(Gas,Diesel,Aviation Etc)	\$4,045.57	\$0.00	\$0.00	\$6,910.32	\$87.62	\$0.00	\$0.00	\$0.00	\$11,043.51

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
56184	Merchandise For Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$3,301.00	\$0.00	\$0.00	\$0.00	\$3,301.00
56200	Transportation Material	\$0.00	\$0.00	\$20,028.18	\$7,691.75	\$7,162.66	\$0.00	\$0.00	\$0.00	\$34,882.59
56210	Vehicle Materials	\$1,500.00	\$0.00	\$92.98	\$11,177.45	\$0.00	\$117.07	\$0.00	\$0.00	\$12,887.50
56211	Equipment Supp & Maint Mat	\$27,430.94	\$0.00	\$3,300.00	(\$1,086.85)	\$77,378.80	\$20,758.59	\$116,110.82	\$0.00	\$243,892.30
56220	Building Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$31,463.58	\$16.97	\$33,932.37	\$0.00	\$65,412.92
56230	Highway/Grounds Materials	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
56300	Agriculture	\$0.00	\$0.00	\$52,811.91	\$0.00	\$5,904.12	\$0.00	\$0.00	\$0.00	\$58,716.03
56950	Institutional Equipment	\$104,815.63	\$0.00	\$3,952.54	\$15,310.47	\$7,539.17	\$9,683.40	\$0.00	\$0.00	\$141,301.21
56960	Athletic Supplies	\$152,017.19	\$0.00	\$0.00	\$28,630.56	\$6,454.31	\$508.76	\$0.00	\$0.00	\$187,610.82
56980	Training Supplies	\$193.00	\$0.00	\$1,119.20	\$0.00	\$399.65	\$1,080.00	\$0.00	\$0.00	\$2,791.85
Supplies and Materials		\$791,316.17	\$0.00	\$155,912.60	\$390,699.61	\$522,689.63	\$3,563,387.67	\$160,372.03	\$0.00	\$5,584,377.71
57002	Instructional Equipment	\$55,520.92	\$0.00	\$4,280.00	\$2,475.00	\$0.00	\$80,852.00	\$0.00	\$0.00	\$143,127.92
57004	Athletic Equipment	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
57011	Cafeteria Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$68,051.28	\$0.00	\$0.00	\$0.00	\$68,051.28
57040	Multimedia Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,939.00	\$0.00	\$0.00	\$5,939.00
57110	Transportation Equipment	\$0.00	\$0.00	\$9,113.80	\$2,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,610.80
57130	Heavy Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$19,522.40	\$0.00	\$29,283.60	\$0.00	\$48,806.00
57210	Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$3,050.00	\$2,512.40	\$0.00	\$3,768.60	\$0.00	\$9,331.00
57411	Communication Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57520	Recreational Equipment	\$9,035.85	\$0.00	\$0.00	\$100,000.00	\$343,941.47	\$0.00	\$0.00	\$0.00	\$452,977.32
57530	Educational Equipment	\$2,394.00	\$0.00	\$0.00	\$1,740.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,134.53
58200	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,097,248.21	\$0.00	\$5,097,248.21
Capital Outlay		\$66,950.77	\$0.00	\$13,393.80	\$112,262.53	\$434,027.55	\$86,791.00	\$5,130,300.41	\$0.00	\$5,843,726.06
GRAND TOTALS		\$25,626,209.51	\$1,086,180.00	\$8,016,002.26	\$11,505,115.73	\$3,067,185.25	\$11,866,711.84	\$37,849,739.90	\$0.00	\$99,017,144.49

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	\$0.00	\$0.00	\$0.00	\$0.00	\$11,825.89	\$0.00	\$0.00	\$0.00	\$11,825.89
51100 Teachers	\$353,170.53	\$0.00	\$0.00	\$0.00	\$205,058.11	\$0.00	\$0.00	\$0.00	\$558,228.64
51101 Substitute Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00
51102 Speech & Hearing Teachers	\$10,398.37	\$0.00	\$0.00	\$0.00	\$4,758.07	\$0.00	\$0.00	\$0.00	\$15,156.44
51104 Paraeducators	\$502,146.78	\$0.00	\$12,054.00	\$0.00	\$113,177.84	\$0.00	\$0.00	\$0.00	\$627,378.62
51126 Student Support Substitute	\$0.00	\$0.00	\$0.00	\$0.00	\$615.14	\$0.00	\$0.00	\$0.00	\$615.14
51130 Nurses	\$57,755.76	\$0.00	\$0.00	\$0.00	\$31,341.86	\$0.00	\$0.00	\$0.00	\$89,097.62
51133 Physical Therapists	\$24,994.94	\$0.00	\$0.00	\$0.00	\$15,004.34	\$0.00	\$0.00	\$0.00	\$39,999.28
51134 Speech Therapists	\$67,365.62	\$0.00	\$0.00	\$0.00	\$42,264.75	\$0.00	\$0.00	\$0.00	\$109,630.37
51135 Occupational Therapists	\$58,972.66	\$0.00	\$0.00	\$0.00	\$33,714.62	\$0.00	\$0.00	\$0.00	\$92,687.28
51151 Specialists & Coordinators	\$0.00	\$0.00	\$0.00	\$0.00	\$10,591.65	\$0.00	\$0.00	\$0.00	\$10,591.65
51165 Principals Salaries	\$17,971.56	\$0.00	\$0.00	\$0.00	\$13,883.48	\$0.00	\$0.00	\$0.00	\$31,855.04
51166 Assistant Principals	\$27,582.06	\$0.00	\$0.00	\$0.00	\$17,187.19	\$0.00	\$0.00	\$0.00	\$44,769.25
51176 Custodians	\$32,436.78	\$0.00	\$0.00	\$0.00	\$21,523.30	\$0.00	\$0.00	\$0.00	\$53,960.08
51181 Bus Drivers	\$0.00	\$0.00	\$7,890.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,890.67
51182 Bus Aides	\$0.00	\$0.00	\$7,180.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,180.78
51185 Secretaries-Central Services	\$9,980.71	\$0.00	\$0.00	\$0.00	\$6,191.92	\$0.00	\$0.00	\$0.00	\$16,172.63
51194 Clerical-Student Support	\$9,594.52	\$0.00	\$0.00	\$0.00	\$5,721.78	\$0.00	\$0.00	\$0.00	\$15,316.30
51196 Salaries - General	\$0.00	\$0.00	\$8,956.17	\$0.00	\$6,269.20	\$0.00	\$0.00	\$0.00	\$15,225.37
Salaries	\$1,172,370.29	\$0.00	\$36,081.62	\$0.00	\$539,789.14	\$0.00	\$0.00	\$0.00	\$1,748,241.05
52001 Pensions/Employer's Share	\$279,024.05	\$0.00	\$7,009.74	\$0.00	\$123,222.39	\$0.00	\$0.00	\$0.00	\$409,256.18
52002 Health Ins/Employers' Sh	\$348,277.72	\$0.00	\$6,336.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,614.54
52004 Group Life Insurance	\$0.00	\$3.87	\$53.40	\$0.00	\$4,501.78	\$0.00	\$0.00	\$0.00	\$4,559.05
52005 Workmen'S Compensation	\$18,171.60	\$0.00	\$559.29	\$0.00	\$8,366.78	\$0.00	\$0.00	\$0.00	\$27,097.67
52006 Emplr Sh/Social Security	\$69,811.14	\$0.00	\$2,151.36	\$0.00	\$32,331.52	\$0.00	\$0.00	\$0.00	\$104,294.02

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
52009	Unemployment Ins Benefits	\$1,289.95	\$0.00	\$39.66	\$0.00	\$593.61	\$0.00	\$0.00	\$0.00	\$1,923.22
52016	Employer's Share-Medicare	\$16,326.99	\$0.00	\$503.16	\$0.00	\$7,561.20	\$0.00	\$0.00	\$0.00	\$24,391.35
Benefits		\$732,901.45	\$3.87	\$16,653.43	\$0.00	\$176,577.28	\$0.00	\$0.00	\$0.00	\$926,136.03
55031	Student Support Services	\$0.00	\$1,708.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708.50
55033	Instr Support Services	\$0.00	\$23,581.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,581.02
55036	Transportation Services	\$0.00	\$0.00	\$268,831.12	\$0.00	\$28,776.89	\$0.00	\$0.00	\$0.00	\$297,608.01
55101	Postage	\$3.15	\$0.00	\$0.00	\$503.50	\$0.00	\$0.00	\$0.00	\$0.00	\$506.65
55110	Security	\$0.00	\$0.00	\$0.00	\$0.00	\$20,986.25	\$0.00	\$0.00	\$0.00	\$20,986.25
55125	Telecommunication	\$647.46	\$0.00	\$185.91	\$324.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.79
55200	Public Utilities	\$14.58	\$0.00	\$0.00	\$0.00	\$5,359.64	\$0.00	\$0.00	\$0.00	\$5,374.22
55205	Electric	\$119,693.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,693.11
55206	Natural Gas	\$15,703.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,703.27
55400	Equipment Rental	\$0.00	\$0.00	\$0.00	\$15,729.64	\$108.59	\$0.00	\$0.00	\$0.00	\$15,838.23
55407	Sanitary Facilities	\$0.00	\$0.00	\$800.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.57
55434	Fleet Rental	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
55440	Other Rental	\$0.00	\$1,189.00	\$0.00	\$5.97	\$1,995.00	\$0.00	\$0.00	\$0.00	\$3,189.97
55500	Building/Grounds Repair	\$4,441.75	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00	\$0.00	\$5,013.75
55507	Maintenance	\$0.00	\$1,002.43	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.43
55508	Vehicle Maintenance/Repair	\$0.00	\$0.00	\$900.00	\$0.00	\$1,335.00	\$0.00	\$0.00	\$0.00	\$2,235.00
55692	Sanitary Services	\$0.00	\$0.00	\$0.00	\$8,563.79	\$0.00	\$0.00	\$0.00	\$0.00	\$8,563.79
Purchased Services		\$140,503.32	\$27,700.95	\$270,717.60	\$25,277.32	\$58,561.37	\$0.00	\$352.00	\$0.00	\$523,112.56
56000	Office Supplies	\$0.00	\$370.72	\$250.00	\$197.07	\$90.78	\$0.00	\$0.00	\$0.00	\$908.57
56110	Operating Supplies	\$0.00	\$0.00	\$0.00	\$56.49	\$0.00	\$0.00	\$0.00	\$0.00	\$56.49
56120	Clothing & Linens	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00

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
56128 Medical Supplies	\$0.00	\$2,783.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,783.03
56141 Custodial Supplies	\$3,059.49	\$489.78	\$16.98	\$36.73	\$151.47	\$0.00	\$0.00	\$0.00	\$3,754.45
56144 Computers	\$0.00	\$6,021.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,021.91
56150 Instructional Supplies	\$0.00	\$13,330.27	\$765.64	\$0.00	\$5,185.00	\$0.00	\$0.00	\$0.00	\$19,280.91
56151 Student Support Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
56181 Fuel-Student Transportation	\$0.00	\$0.00	\$12,077.56	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,139.56
56183 Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$0.00	\$0.00	\$328.30	\$0.00	\$0.00	\$0.00	\$0.00	\$328.30
56184 Merchandise For Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.99	\$0.00	\$0.00	\$0.00	\$2,315.99
56200 Transportation Material	\$0.00	\$0.00	\$11,362.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,362.98
56210 Vehicle Materials	\$397.94	\$0.00	\$102.97	\$0.00	\$256.21	\$0.00	\$0.00	\$0.00	\$757.12
56211 Equipment Supp & Maint Mat	\$5,579.00	\$159.48	\$2,500.00	\$0.00	\$2,472.20	\$0.00	\$2,095.43	\$0.00	\$12,806.11
56970 Schools Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$306.08	\$0.00	\$0.00	\$0.00	\$306.08
Supplies and Materials	\$9,108.43	\$23,155.19	\$28,076.13	\$680.59	\$10,777.73	\$0.00	\$2,095.43	\$0.00	\$73,893.50
57110 Transportation Equipment	\$0.00	\$0.00	\$9,113.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,113.80
Capital Outlay	\$0.00	\$0.00	\$9,113.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,113.80
GRAND TOTALS	\$2,054,883.49	\$50,860.01	\$360,642.58	\$25,957.91	\$785,705.52	\$0.00	\$2,447.43	\$0.00	\$3,280,496.94