

Indian River School District
August 31, 2023
Part #1 – Financial Summaries

	Total Budget	Total Receipts	% Received
■ Indian River School District Total Revenue Report	\$ 220,612,063	\$ 112,872,230	51%
■ Indian River School District Discretionary Revenue	\$ 60,156,176	\$ 10,194,474	17%
■ Indian River School District Current Year Tax Receipts	\$ 61,698,619	\$ 209,573	0%
■ Indian River School District Tax Receipt Comparison PY to CY			

	Total Budget	Total Receipts	Current Month Receipts
■ Indian River School District Interest Revenue Report	\$ 450,000	\$ 297,384	\$ 153,740

	Total Budget	Total Expenses	% Spent
■ Indian River School District Total Expenditure Report	\$ 220,612,063	\$ 24,778,153	11%
■ Indian River School District Discretionary Expenditures Report	\$ 60,156,176	\$ 10,933,121	18%
■ Tuition Operating Budgets	\$ 2,970,596	\$ 407,626	14%
■ Howard T. Ennis Discretionary Budgetary Allocations	\$ 15,986,222	\$ 2,584,151	16%

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

Indian River School District
Fiscal Year 2024 Total Revenue Budget vs. Actual
For the Fiscal Period Ended August 31, 2023
17% of the year completed

	FY 24 Preliminary Budget	FY 24 Actual	Difference	% decrease/increase	
STATE FUNDS	Formula Salaries & OECs	\$ 93,000,000	\$ 82,206,573	\$ 10,793,427	88%
	Cafeteria Salaries	\$ 1,600,000	1,347,434	252,566	84%
	Divison II AOC	\$ 2,236,332	408,589	1,827,743	18%
	Division II AOC Vocational*	\$ 383,652	320,617	63,035	84%
	Division II Energy	\$ 1,516,626	1,326,380	190,246	87%
	District ESCO Contract Payments	\$ 446,418	446,418	-	100%
	Division III, Equalization	\$ 1,193,477	1,067,306	126,171	89%
	State Transportation	\$ 8,400,000	4,178,683	4,221,317	50%
	Homeless Transportation	\$ 950,000	459,186	490,814	48%
	Foster Care Transportation	\$ 100,000	43,180	56,820	43%
	Drivers Ed	\$ 51,310	45,887	5,423	89%
	Early Childhood Assistance	\$ 725,000	725,000	-	100%
	Professional Development	\$ 125,140	121,075	4,065	97%
	Minor Capital Improvements	\$ 990,039	-	990,039	0%
	Ed Sustainment Fund	\$ 2,145,635	1,931,072	214,563	90%
	Technology Block Grant	\$ 246,510	258,440	(11,930)	105%
	Other State Funds	\$ 1,899,588	873,350	1,026,238	46%
	Major Capital Improvements	\$ 8,100,000	-	8,100,000	0%
	Opportunity Grant	\$ 5,281,871	5,281,871	0	100%
	Student Success Block Grant	\$ 430,775	430,775	-	100%
	School Safety Grant	\$ 762,190	-	762,190	0%
State Giveback	(1,752,378)	-	(1,752,378)	0%	
Total State Funds	\$ 128,832,185	\$ 101,471,836	\$ 27,360,349	79%	

	FY 24 Preliminary Budget	FY 24 Actual	Difference	% decrease/increase	
LOCAL FUNDS	Current Expense Tax Receipts	\$ 44,744,576	\$ 150,446	\$ 44,594,130	0%
	Debt Service Tax Receipts	\$ 5,911,330	23,956	5,887,374	0%
	Tuition Tax Receipts*	\$ 16,335,479	5,954,740	10,380,739	36%
	Minor Cap Tax Receipts	\$ 1,020,032	2,105	1,017,927	0%
	Reserve Fund Supplement	\$ 4,392,450	\$ 4,392,450	-	100%
	Interest	\$ 450,000	272,273	177,727	61%
	Athletics	\$ 93,500	-	93,500	0%
	CSCRCP	\$ 83,000	-	83,000	0%
	Indirect Costs	\$ 2,000,000	16,576	1,983,424	1%
	E-rate	\$ 17,000	23,222	(6,222)	137%
	Facility Use	\$ 10,000	-	10,000	0%
	JROTC*	\$ 140,000	16,401	123,599	12%
	Nutrition Services (Local Operations)	\$ 6,500,000	381,979	6,118,021	6%
	Adult Education	\$ 17,000	11,467	5,533	67%
	Other Local Funds	\$ 50,000	10,701	39,299	21%
Total Local Funds	\$ 81,764,367	\$ 11,256,316	\$ 70,508,051	14%	
FEDERAL FUNDS	IDEA B (611)	\$ 2,799,594	\$ -	\$ 2,799,594	0%
	IDEA PRE (619)	\$ 92,251	-	92,251	0%
	Title I	\$ 4,460,183	144,077	4,316,106	3%
	Title II	\$ 829,904	-	829,904	0%
	Title III	\$ 292,530	-	292,530	0%
	Title IV	\$ 527,494	-	527,494	0%
	Perkins	\$ 304,035	-	304,035	0%
	Other Federal Funds	\$ 709,520	-	709,520	0%
	Total Federal Funds	\$ 10,015,511	\$ 144,077	\$ 9,871,434	1%
Grand Total All Funds	\$ 220,612,063	\$ 112,872,230	\$ 107,739,833	51%	

* Includes carry-over balance

Indian River School District
Fiscal Year 2024 Discretionary Revenue
For the Fiscal Period Ended August 31, 2023
17% of the year completed

STATE FUNDS	FY 24 Preliminary Budget	Receipts to Date	% Received	Anticipated Receipts Remaining
Division II AOC	\$ 2,236,332	\$ 408,589	18%	\$ 1,827,743
Division II AOC Vocational*	383,652	320,617	84%	63,035
Division II Energy	1,963,044	1,326,380	68%	636,664
Division III, Equalization	1,193,477	1,067,306	89%	126,171
Ed Sustainment Fund	2,145,635	1,931,072	90%	214,563
Technology Block Grant	246,510	258,440	105%	(11,930)
Other State Funds	7,000	-	0%	7,000
State Giveback (other than positions)	-	-	0%	-
Total State Funds	\$ 8,175,650	\$ 5,312,404	65%	\$ 2,863,246
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 44,744,576	\$ 150,446	0%	\$ 44,594,130
Reserve Fund Supplement	4,392,450	4,392,450	100%	-
Interest	450,000	272,273	61%	177,727
Athletics	93,500	-	0%	93,500
CSCRCP	83,000	-	0%	83,000
Indirect Costs	2,000,000	16,576	1%	1,983,424
E-rate	17,000	23,222	137%	(6,222)
Facility Use	10,000	-	0%	10,000
JROTC	140,000	16,401	12%	123,599
Other Local Revenue	50,000	10,701	21%	39,299
Total Local Funds	\$ 51,980,526	\$ 4,882,069	9%	\$ 47,098,457
Total Discretionary Funds	\$ 60,156,176	\$ 10,194,474	17%	\$ 49,961,702

* Includes carry-over balance

**Indian River School District
Tax Receipts
Fiscal Year 2024**

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	87,681.77	18,530.02	1,226.76	15,484.92	122,923.47	122,923.47
August	July	62,764.38	14,536.09	877.86	8,471.15	86,649.48	209,572.95
September	August	-	-	-	-	-	209,572.95
September	Discount (Tax Relief)	-	-	-	-	-	209,572.95
October	September	-	-	-	-	-	209,572.95
November	Taxes in Lieu Of	-	-	-	-	-	209,572.95
November	October	-	-	-	-	-	209,572.95
December	November	-	-	-	-	-	209,572.95
January	December	-	-	-	-	-	209,572.95
February	Discount (Tax Relief)	-	-	-	-	-	209,572.95
February	January	-	-	-	-	-	209,572.95
March	February	-	-	-	-	-	209,572.95
April	March	-	-	-	-	-	209,572.95
May	April	-	-	-	-	-	209,572.95
May	Discount (Tax Relief)	-	-	-	-	-	209,572.95
June	May	-	-	-	-	-	209,572.95
		150,446.15	33,066.11	2,104.62	23,956.07	209,572.95	

	BUDGET	RECEIPTS	% OF BDGT	TAX RATE	ASSESSMENT	CAPITATION
IRSD Current Exp.	\$ 44,744,576	\$ 150,446	0.3362%	\$ 2.3500	1,888,611,707	\$ 620,916
Tuition Tax	10,413,805	33,066.11	0.3175%	0.5514	HEAD COUNT	51,743
					CAP RATE \$	12.00
Minor Capital Imp.	628,908	2,104.62	0.3346%	0.0333		
Debt Service	5,911,330	23,956.07	0.4053%	0.2993	Percentage of Collection for Capitation Tax	100%
	\$ 61,698,619	\$ 209,573	0.3397%	\$ 3.2340		

IRSD Current Expense Tax Receipt Generation:		44,382,375
	Tax Rate	
Pre-1996 Referendum distribution	\$ 1.065	\$ 20,113,715
Post-1996 Referendum distribution	0.390	7,365,586
Post-2004 Referendum distribution	0.050	944,306
Post-2006 (A) Referendum distribution	0.150	2,832,918
Post-2006 (B) Referendum distribution	0.090	1,699,751
Post-2013 Referendum distribution	0.115	2,171,903
Post-2017 Referendum distribution	0.490	9,254,197
	\$ 2.350	\$ 44,382,375

Indian River School District Tax Collection Report

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 2023-2024

PROPERTY TAX CALCULATION:

NET ASSESSED VALUATION: \$ 1,888,611,707
 TAX RATE: x 3.2340

PROPERTY TAXES EXPECTED: \$ 61,077,703

CAPITATION TAX CALCULATION:

TOTAL HEAD COUNT: 51,743
 TAX RATE: x \$ 12.00

CAP TAXES EXPECTED: \$ 620,916

TAX YEAR 2022-2023						MONTH RECEIVED	TAX YEAR 2023-2024					
CAPITATION	PERCENT	PROPERTY	PERCENT	PENALTIES & DELINQUENCIES	TOTAL		CAPITATION	PERCENT	PROPERTY	PERCENT	PENALTIES & DELINQUENCIES	TOTAL
\$ 1,998	0.3%	\$ 98,389	0.2%	\$ 15,898	\$ 116,285	July	\$ 2,344	0.4%	\$ 105,483	0.2%	\$ 15,096	\$ 122,923
1,246	0.2%	71,623	0.1%	12,752	85,621	August	\$ 1,394	0.2%	67,416	0.1%	17,839	86,649
98,225	15.8%	10,125,834	16.6%	29,902	10,253,960	September	-	0.0%	-	0.0%	-	-
454,892	73.3%	41,633,746	68.2%	22,889	42,111,527	October	-	0.0%	-	0.0%	-	-
27,941	4.5%	2,856,471	4.7%	26,648	2,911,060	November	-	0.0%	-	0.0%	-	-
12,417	2.0%	1,149,161	1.9%	41,755	1,203,332	December	-	0.0%	-	0.0%	-	-
5,229	0.8%	569,966	0.9%	23,828	599,022	January	-	0.0%	-	0.0%	-	-
5,227	0.8%	438,131	0.7%	31,686	475,044	February	-	0.0%	-	0.0%	-	-
3,685	0.6%	238,869	0.4%	22,364	264,917	March	-	0.0%	-	0.0%	-	-
3,831	0.6%	253,950	0.4%	21,027	278,808	April	-	0.0%	-	0.0%	-	-
3,235	0.5%	177,695	0.3%	17,947	198,877	May	-	0.0%	-	0.0%	-	-
2,118	0.3%	166,707	0.3%	23,322	192,147	June	-	0.0%	-	0.0%	-	-
-	0.0%	374	0.0%	-	374	Rollback	-	0.0%	-	0.0%	\$ -	-
-	0.0%	2,157	0.0%	-	2,157	Taxes Lieu Of	-	0.0%	-	0.0%	\$ -	-
-	0.0%	2,468,721	4.0%	-	2,468,721	Discount	-	0.0%	-	0.0%	\$ -	-
-	0.0%	1,220,562	2.0%	-	1,220,562	Discount	-	0.0%	-	0.0%	\$ -	-
\$ 620,042	99.9%	\$ 61,472,356	100.6%	\$ 290,017	\$ 62,382,415	YTD TOTALS	\$ 3,739	0.6%	\$ 172,899	0.3%	\$ 32,935	\$ 209,573

DISTRIBUTION:

Current Expense	\$ 150,446
Debt Service	23,956
Tuition	33,066
Minor Cap.	2,105
Rollback	#REF!
Taxes In Lieu of	-
Discount	-
TOTAL:	<u><u>#REF!</u></u> #REF!

**Indian River School District
Interest Revenue Report
Fiscal Year 2024**

		95-36-98000	95-43-98000	95-43-91000	95-36-91000	95-36-91000	various	95-36-91100		
Month Earned	Month Received	Local	HTE	HTE Debt Svc.	Debt Svc.	Construction	Other	Cafe	Total	Interest Rate
June	July	\$ 81,408.84	\$ 12,152.20	\$ -	\$ 24,132.30	\$ 9,064.84	\$ 674.52	\$ 16,211.12	\$ 143,643.82	3.780%
July	August	81,680.94	12,958.68	-	27,960.14	10,377.68	776.94	19,985.67	153,740.00	4.220%
August	September	-	-	-	-	-	-	-	-	0.000%
September	October	-	-	-	-	-	-	-	-	0.000%
October	November	-	-	-	-	-	-	-	-	0.000%
November	December	-	-	-	-	-	-	-	-	0.000%
December	January	-	-	-	-	-	-	-	-	0.000%
January	February	-	-	-	-	-	-	-	-	0.000%
February	March	-	-	-	-	-	-	-	-	0.000%
March	April	-	-	-	-	-	-	-	-	0.000%
April	May	-	-	-	-	-	-	-	-	0.000%
May	June	-	-	-	-	-	-	-	-	0.000%
YTD TOTAL		\$ 163,089.78	\$ 25,110.88	\$ -	\$ 52,092.44	\$ 19,442.52	\$ 1,451.46	\$ 36,196.79	\$ 297,383.82	

Indian River School District
Fiscal Year 2024 Expenditure Budget (All Sources)
For the Fiscal Period Ended August 31, 2023
17% of the year completed

Operating Unit Description	FY 24 Preliminary Budget	Expenses to Date	% Expended	Balance Available
School Discretionary Budgets	\$ 1,185,200	\$ 224,848	19%	\$ 960,352
Tuition Expenses	16,335,479	489,576	3%	15,845,903
Field Maintenance	55,000	10,137	18%	44,863
Athletics	1,585,420	70,557	4%	1,514,863
Vocational*	383,653	21,003	5%	362,650
Curriculum & Instruction (K-12)	631,000	151,538	24%	479,462
Early Childhood	725,000	17,818	2%	707,182
Human Resources	891,500	50,710	6%	840,790
Salaries:				
State Salaries	92,847,622	14,079,835	15%	78,767,787
Local Salaries	44,342,460	6,401,016	14%	37,941,443
District Operations	11,081,943	2,019,465	18%	9,062,478
State Transportation	9,450,000	109,152	1%	9,340,848
Driver's Education	51,310	14,599	28%	36,711
Professional Development	125,140	9,648	8%	115,492
Debt Service	5,911,330	504,097	9%	5,407,233
Minor Capital Improvements	2,010,071	-	0%	2,010,071
Federal Grants	10,015,511	-	0%	10,015,511
State Grants	8,367,424	58,977	1%	8,308,447
Major Capital Improvements	8,100,000	-	0%	8,100,000
Nutrition Services (Local Operations)	6,500,000	536,571	8%	5,963,429
Adult Education	17,000	8,606	51%	8,394
Total Expenses - All Sources	\$ 220,612,063	\$ 24,778,153	11%	\$ 195,833,910

* Includes carry-over balance

	Budgeted Additions to Reserve	Balance at 06/30/23
Local Funds Reserve	\$ -	\$ 15,083,595

**Indian River School District
Fiscal Year 2024 Discretionary Expenditures
For the Fiscal Period Ended August 31, 2023
17% of the year completed**

				FY 24 Preliminary Budget	FY 23 Purchase Orders	FY 24 Purchase Orders	Expenses to Date	Balance	% Allocated	
School Discretionary Budgets:										
9360690A	Long Neck Elementary School	99999	School Budget	\$ 75,700.00	\$ 6,403.55	\$ 11,350.55	\$ 20,992.03	\$ 49,760.97	39%	
9360692A	North Georgetown Elementary School	99999	School Budget	\$ 81,100.00	21,885.09	6,886.65	22,366.73	73,731.71	28%	
9360732A	John M. Clayton Elementary School	99999	School Budget	\$ 59,200.00	24,324.94	273.58	20,278.47	62,972.89	25%	
9360734A	Georgetown Elementary School	99999	School Budget	\$ 95,300.00	28,897.13	1,515.75	14,839.43	107,841.95	13%	
9360736A	Lord Baltimore Elementary School	99999	School Budget	\$ 65,000.00	5,764.29	6,297.31	11,614.15	52,852.83	25%	
9360738A	East Millsboro Elementary School	99999	School Budget	\$ 86,100.00	8,574.19	21,022.82	15,538.82	58,112.55	39%	
9360740A	Phillip C. Showell Elementary	99999	School Budget	\$ 32,000.00	5,429.60	1,192.64	4,673.36	31,563.60	16%	
9360741A	Millsboro Middle School	99999	School Budget	\$ 84,800.00	30,474.23	327.47	10,640.65	104,306.11	10%	
9360742A	Selbyville Middle School	99999	School Budget	\$ 95,000.00	10,982.46	-	5,340.64	100,641.82	5%	
9360743A	Georgetown Middle School	99999	School Budget	\$ 98,900.00	35,994.01	9,500.00	38,237.66	87,156.35	35%	
9360746A	Indian River High School	99999	School Budget	\$ 123,200.00	20,025.64	4,365.45	21,506.43	117,353.76	18%	
9360748A	Sussex Central Senior Hs	99999	School Budget	\$ 241,300.00	60,033.99	37,959.00	29,294.75	234,080.24	22%	
9360749A	Southern Delaware Arts School	99999	School Budget	\$ 47,600.00	4,967.05	5,571.48	9,524.78	37,470.79	29%	
				\$ 1,185,200.00	\$ 263,756.17	\$ 106,262.70	\$ 224,847.90	\$ 1,117,845.57	23%	
Curriculum & Instruction Budgets:										
99920000	Curriculum/Instructional	95227	Department of Instruction	\$ 111,000.00	\$ 208.39	5,338.31	7,838.13	98,031.95	12%	
99920000	Curriculum/Instructional	95258	IB Program	\$ 60,000.00	15,000.00	-	25,647.21	49,352.79	34%	
99920000	Curriculum/Instructional	95270	Dual Enrollment	\$ 40,000.00	-	-	-	40,000.00	0%	
99920000	Curriculum/Instructional	95474	Textbooks	\$ 400,000.00	-	71,558.55	117,295.89	211,145.56	47%	
99990950	Ingram Pond	99999	Ingram Pond	\$ 20,000.00	-	-	756.39	19,243.61	4%	
				\$ 631,000.00	\$ 15,208.39	\$ 76,896.86	\$ 151,537.62			
Vocational Education (509) Budget										
99940300	Division II Vocational	93609	Selbyville Middle School	\$ 24,906.00	\$ 1,500.00	-	\$ 950.00	\$ 25,456.00	4%	
99940300	Division II Vocational	93611	Indian River High School	\$ 85,353.00	7,078.22	-	6,193.18	86,238.04	7%	
99940300	Division II Vocational	93612	Sussex Central High	\$ 214,019.00	64,264.92	-	11,669.69	266,614.23	4%	
99940300	Division II Vocational	93616	Millsboro Middle School	\$ 31,940.00	-	-	-	31,940.00	0%	
99940300	Division II Vocational	93617	Georgetown Middle School	\$ 27,435.00	1,239.96	-	2,189.96	26,485.00	8%	
				\$ 383,653.00	\$ 74,083.10	\$ -	\$ 21,002.83	\$ 436,733.27	5%	
Athletic Budgets:										
99920700	Selbyville Middle School	93609	Athletics	\$ 147,500.00	\$ 7,174.22	-	6,244.52	148,429.70	4%	
99920700	Indian River High School	93611	Athletics	\$ 530,500.00	11,665.12	55,567.63	34,453.41	452,144.08	17%	
99920700	Sussex Central Senior Hs	93612	Athletics	\$ 642,849.00	2,260.44	59,275.90	21,228.30	564,605.24	12%	
99920700	Millsboro Middle School	93616	Athletics	\$ 130,250.00	-	16,000.00	4,913.23	109,336.77	16%	
99920700	Georgetown Middle School	93617	Athletics	\$ 134,321.00	277.30	9,400.00	3,717.30	121,481.00	10%	
				\$ 1,585,420.00	\$ 21,377.08	\$ 140,243.53	\$ 70,556.76	\$ 1,376,880.15	13%	

				FY 24						
				Preliminary	FY 23 Purchase	FY 24 Purchase	Expenses			%
				Budget	Orders	Orders	to Date	Balance		Allocated
Athletic Field Maintenance Budgets:										
99920700	Selbyville Middle School	95602	Athletics	5,000.00	\$ 238.15	-	115.00	5,123.15		2%
99920700	Indian River High School	95602	Athletics	20,000.00	522.50	11,703.77	6,622.39	2,196.34		89%
99920700	Sussex Central Senior Hs	95602	Athletics	20,000.00	4,260.00	-	3,400.00	20,860.00		14%
99920700	Millsboro Middle School	95602	Athletics	5,000.00	-	-	-	5,000.00		0%
99920700	Georgetown Middle School	95602	Athletics	5,000.00	-	-	-	5,000.00		0%
				\$ 55,000.00	\$ 5,020.65	\$ 11,703.77	\$ 10,137.39	\$ 38,179.49		36%
Human Resources / Personnel										
99940900	Tuition Reimbursement	95483	Tuition Reimbursement	320,000.00	\$ -	-	295.00	319,705.00		0%
99950000	Personnel	95432	HR / Recruiting	76,500.00	4,245.36	11,152.94	10,856.59	58,735.83		27%
99990410	Student Activities (EPER)	95420	EPER	495,000.00	-	-	39,558.57	455,441.43		8%
				\$ 891,500.00	\$ 4,245.36	\$ 11,152.94	\$ 50,710.16	\$ 833,882.26		7%
Local Salaries & OECs										
99940400	Div III / Local Salaries	99999	Default Program Code	42,065,000.00	\$ -	-	6,304,509.83	35,760,490.17		15%
99900300	District Expenditures	95228	Substitute Teachers	1,300,000.00	-	-	-	1,300,000.00		0%
99900300	District Expenditures	95277	Other Substitutes	500,000.00	-	-	52,769.81	447,230.19		11%
99900300	District Expenditures	95389	Family Leave Substitutes	191,459.50	-	-	-	191,459.50		0%
99940400	District Expenditures	95048	JROTC	286,000.00	-	-	43,736.62	242,263.38		15%
				\$ 44,342,459.50	\$ -	\$ -	\$ 6,401,016.26	\$ 37,941,443.24		14%
District Operations:										
99900000	Board of Education	95402	Board Of Education	20,000.00	\$ -	-	68.00	19,932.00		0%
99900100	Legal Services	95436	Legal Services	60,000.00	-	-	50,578.30	9,421.70		84%
99910010	District Office	95415	District Office	70,000.00	7,420.58	445.40	29,442.48	47,532.70		39%
99960200	District Operations	99999	Default Program Code	4,000,000.00	189,925.19	1,504,828.24	1,380,802.18	1,304,294.77		69%
99940810	Technology Equipment & Repair	95471	Technology Management	621,300.00	84,125.70	108,472.78	84,479.52	512,473.40		27%
99970650	Curriculum/Instructional	90874	Student Services	400,000.00	6,863.08	4,126.00	30,527.40	372,209.68		9%
99970650	Safety & Security	99537	Safety & Security	1,700,000.00	2,674.58	1,500.00	218,058.90	1,483,115.68		13%
99900300	Charter/Choice Expense	99999	Charter/Choice	1,950,643.00	-	-	-	1,950,643.00		0%
99960500	Vehicles / Fleet Services	95487	Vehicles / Fleet	100,000.00	13,940.57	6,914.87	15,500.43	91,525.27		20%
99960100	Maintenance	95421	Facility Mgmt / Maint.	450,000.00	106,781.91	11,300.00	50,208.65	495,273.26		11%
99960400	Local Transportation	95481	Transportation	1,000,000.00	9,993.00	-	22,950.70	987,042.30		2%
99900300	District Expenditures	95445	Nurses	40,000.00	-	-	-	40,000.00		0%
99900300	District Expenditures	95120	Portable Expenses	270,000.00	-	-	32,374.00	237,626.00		12%
99900300	District Expenditures	95509	District Expenditures	400,000.00	150,402.00	-	104,473.96	445,928.04		19%
				\$ 11,081,943.00	\$ 572,126.61	\$ 1,637,587.29	\$ 2,019,464.52	\$ 7,997,017.80		31%
Totals				\$ 60,156,175.50	\$ 955,817.36	\$ 1,983,847.09	\$ 8,949,273.44	\$ 50,159,755.69		18%

**Indian River School District
FY 2024 Tuition Operating Budgets
For the Fiscal Period Ended August 31, 2023
17% of the year completed**

Operating Unit	Operating Unit Description	Program Code	Program Code Description	FY 24		FY 23 Purchase Orders	FY 24 Purchase Orders	Expenses to Date	Total Available	% allocated
				Preliminary Budget						
9360689A	CAMP	99999	ILC	\$ 655,228.68		\$ -	\$ -	\$ 109,589.01	\$ 545,639.67	17%
9360690A	Long Neck Elementary School	95217	ILC	190,548.92		-	-	25,629.42	164,919.50	13%
9360692A	North Georgetown Elementary	95217	ILC	190,808.27		-	-	27,075.59	163,732.68	14%
9360732A	John M. Clayton Elem. School	95217	ILC	201,989.01		-	-	26,268.05	175,720.96	13%
9360734A	Georgetown Elementary School	95217	ILC	169,865.51		-	-	23,184.91	146,680.60	14%
9360736A	Lord Baltimore Elementary	95217	ILC	232,913.17		-	-	18,188.07	214,725.10	8%
9360738A	East Millsboro Elementary	95217	ILC	210,060.66		-	-	31,423.46	178,637.20	15%
9360740A	Phillip C. Showell Elementary	95217	ILC	190,933.13		-	-	25,518.77	165,414.36	13%
9360741A	Millsboro Middle School	95217	ILC	170,014.84		-	-	21,926.32	148,088.52	13%
9360742A	Selbyville Middle School	95217	ILC	160,081.21		-	-	19,657.39	140,423.82	12%
9360743A	Georgetown Middle School	95217	ILC	129,051.09		-	500.00	15,958.64	112,592.45	13%
9360746A	Indian River High School	95217	ILC	118,118.12		8.12	-	14,270.05	103,856.19	12%
9360748A	Sussex Central High	95217	ILC	350,983.71		1,000.00	-	48,436.51	303,547.20	14%
Total Tuition Discretionary Totals				\$ 2,970,596.32		\$ 1,008.12	\$ 500.00	\$ 407,126.19	\$ 2,563,978.25	14%

Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended August 31, 2023
17% of the year completed

Operating Unit	Description	Program Code	FY 24 Preliminary Budget	FY 23 Purchase Orders	FY 24 Purchase Orders	Expenses to Date	Balance	Percent
99940200	Division I/State Salaries	99999	\$ 9,470,000.00	\$ -	\$ -	\$ 1,471,204.03	\$ 7,998,795.97	16%
99940400	Division III/Local Salaries	93614	3,318,000.00	-	-	511,685.84	2,806,314.16	15%
99960200	Operations/Utilities	93614	224,400.00	40,203.25	154,668.92	83,273.10	26,661.23	90%
99940300	Division II Vocational	95489	25,751.00	-	-	547.33	25,203.67	2%
9360750A	Howard T. Ennis School	93614	115,600.00	-	23,611.45	6,931.95	85,056.60	26%
99940100	Contingency	95409	-	-	-	-	-	0%
99960300	State Transportation	95481	2,200,000.00	18,603.12	68,571.54	213,577.03	1,936,454.55	13%
99960400	Local Transportation	95481	190,000.00	-	-	14,946.20	175,053.80	8%
99930200	Indirect Costs	99999	137,469.75	-	-	-	137,469.75	0%
99960100	Maintenance	90889	45,000.00	4,183.64	2,341.42	3,927.55	42,914.67	13%
99970650	Student Services	90874	50,000.00	-	-	2,657.75	47,342.25	5%
99970650	Student Svcs School Safety / SRO	99537	21,000.00	-	-	-	21,000.00	0%
99960500	Fleet Vehicles	95487	20,000.00	-	2,545.30	2,854.32	14,600.38	27%
99990100	Aquatic Operations	95406	-	-	-	-	-	0%
99900300	Substitute Teachers	95228	40,000.00	-	-	3,161.42	36,838.58	8%
99900300	Other Substitutes	95277	90,000.00	-	-	10,035.28	79,964.72	11%

**Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended August 31, 2023
17% of the year completed**

Operating Unit	Description	Program Code	FY 24 Preliminary Budget	FY 23 Purchase Orders	FY 24 Purchase Orders	Expenses to Date	Balance	Percent
99900300	The Eagle Company	99739	1,500.00	-	-	-	1,500.00	0%
99970200	Minor Cap	95442	37,501.00	-	-	7,610.83	29,890.17	20%
	Total		<u>\$ 15,986,221.75</u>	<u>\$ 62,990.01</u>	<u>\$ 251,738.63</u>	<u>\$ 2,332,412.63</u>	<u>\$ 13,465,060.50</u>	16%

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
51008	Termination Sals-Vac Leave	\$47,783.52	\$0.00	\$0.00	\$33,571.99	\$0.00	\$0.00	\$0.00	\$0.00	\$81,355.51
51009	Termination Sals-Sick Leave	\$6,560.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,560.13
51017	Summer School Teachers	\$0.00	\$39,257.78	\$805,753.46	\$106,416.36	\$4,587.55	\$281,881.39	\$0.00	\$0.00	\$1,237,896.54
51043	Summer School Para	\$0.00	\$0.00	\$309,646.68	\$0.00	\$0.00	\$3,220.17	\$0.00	\$0.00	\$312,866.85
51100	Teachers	\$4,403,106.69	\$664,440.33	\$21,771.24	\$1,967,253.75	\$187,805.89	\$465,396.32	\$0.00	\$0.00	\$7,709,774.22
51101	Substitute Teachers	\$0.00	\$0.00	\$25,235.75	\$0.00	\$0.00	\$2,534.22	\$0.00	\$0.00	\$27,769.97
51102	Speech & Hearing Teachers	\$20,268.60	\$2,959.39	\$0.00	\$8,878.17	\$0.00	\$0.00	\$0.00	\$0.00	\$32,106.16
51103	Driver's Education Teachers	\$42,373.24	\$6,842.31	\$0.00	\$20,526.93	\$0.00	\$0.00	\$0.00	\$0.00	\$69,742.48
51104	Paraeducators	\$751,558.21	\$34,085.05	\$21,246.37	\$102,524.05	\$83,936.40	\$39,307.84	\$0.00	\$0.00	\$1,032,657.92
51105	Reading Specialists	\$49,605.11	\$13,087.26	\$0.00	\$16,999.50	\$0.00	\$13,031.24	\$0.00	\$0.00	\$92,723.11
51106	Reading Resource Teachers	\$0.00	\$0.00	\$65,963.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,963.88
51108	Academic Excellence	\$130,390.52	\$19,600.33	\$0.00	\$58,994.25	\$0.00	\$0.00	\$0.00	\$0.00	\$208,985.10
51109	EPER Athletics	\$0.00	\$2,278.87	\$0.00	\$11,471.07	\$0.00	\$0.00	\$0.00	\$0.00	\$13,749.94
51111	EPER Miscellaneous	\$0.00	\$5,786.00	\$3,000.00	\$25,283.24	\$1,200.00	\$4,133.90	\$0.00	\$0.00	\$39,403.14
51112	EPER Academic	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206.03	\$0.00	\$0.00	\$0.00	\$3,206.03
51121	Student Support Teacher	\$7,250.36	\$980.26	\$260,095.26	\$2,940.78	\$0.00	\$34,730.96	\$0.00	\$0.00	\$305,997.62
51122	Instructional Support Teacher	\$25,874.04	\$4,303.23	\$0.00	\$12,854.19	\$8,867.24	\$85,961.48	\$0.00	\$0.00	\$137,860.18
51124	Student Support Para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,026.92	\$0.00	\$0.00	\$15,026.92
51126	Student Support Substitute	\$0.00	\$0.00	\$9,994.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,994.59
51130	Nurses	\$151,608.32	\$22,003.38	\$4,368.53	\$66,010.14	\$0.00	\$15,423.88	\$0.00	\$0.00	\$259,414.25
51131	Psychologists	\$81,042.91	\$16,087.81	\$8,731.76	\$44,221.23	\$0.00	\$15,779.36	\$0.00	\$0.00	\$165,863.07
51132	Visiting Teachers	\$23,897.96	\$4,023.24	\$0.00	\$12,069.72	\$0.00	\$0.00	\$0.00	\$0.00	\$39,990.92
51133	Physical Therapists	\$16,155.12	\$2,595.10	\$0.00	\$7,785.30	\$0.00	\$0.00	\$0.00	\$0.00	\$26,535.52
51134	Speech Therapists	\$47,640.09	\$9,152.48	\$0.00	\$19,980.03	\$0.00	\$0.00	\$0.00	\$0.00	\$76,772.60
51135	Occupational Therapists	\$47,511.72	\$5,835.44	\$0.00	\$17,506.32	\$0.00	\$0.00	\$0.00	\$0.00	\$70,853.48
51137	Related Services - Reg & Basic	\$116,689.48	\$18,110.11	\$0.00	\$54,330.33	\$0.00	\$0.00	\$0.00	\$0.00	\$189,129.92

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
51138	Related Services - Intense	\$34,294.16	\$4,574.84	\$0.00	\$13,724.52	\$0.00	\$0.00	\$0.00	\$0.00	\$52,593.52
51139	Related Services - Complex	\$66,845.84	\$9,376.75	\$0.00	\$28,327.47	\$0.00	\$0.00	\$0.00	\$0.00	\$104,550.06
51140	Counselors	\$270,387.96	\$46,938.82	\$40,296.36	\$140,816.46	\$12,095.40	\$0.00	\$0.00	\$0.00	\$510,535.00
51150	Supervisors	\$41,855.59	\$5,279.27	\$0.00	\$16,379.82	\$6,118.09	\$0.00	\$0.00	\$0.00	\$69,632.77
51151	Specialists & Coordinators	\$7,382.61	\$0.00	\$0.00	\$4,880.31	\$4,774.72	\$46,573.29	\$0.00	\$0.00	\$63,610.93
51152	Supv & Spec-Student Supt	\$160,354.21	\$23,555.97	\$0.00	\$70,918.05	\$11,791.80	\$16,725.53	\$0.00	\$0.00	\$283,345.56
51153	Supv & Spec-Central Svcs	\$14,370.62	\$1,643.73	\$0.00	\$5,149.29	\$8,406.93	\$0.00	\$0.00	\$0.00	\$29,570.57
51155	Chief School Officer	\$15,770.26	\$2,833.00	\$0.00	\$8,332.71	\$0.00	\$0.00	\$0.00	\$0.00	\$26,935.97
51156	Assistant Superintendents	\$12,068.32	\$2,765.16	\$0.00	\$8,606.82	\$0.00	\$0.00	\$0.00	\$0.00	\$23,440.30
51157	Admin Assistants	\$8,150.68	\$2,304.18	\$0.00	\$7,182.69	\$0.00	\$0.00	\$0.00	\$0.00	\$17,637.55
51165	Principals Salaries	\$153,495.03	\$26,411.10	\$0.00	\$80,759.67	\$0.00	\$0.00	\$0.00	\$0.00	\$260,665.80
51166	Assistant Principals	\$240,347.76	\$34,053.03	\$0.00	\$112,837.99	\$0.00	\$0.00	\$0.00	\$0.00	\$387,238.78
51167	Clerical-General Admin	\$30,699.40	\$4,654.88	\$0.00	\$13,964.40	\$0.00	\$0.00	\$0.00	\$0.00	\$49,318.68
51173	Specialists-Instr Tech Spt	\$48,837.94	\$9,654.88	\$0.00	\$36,751.15	\$0.00	\$0.00	\$0.00	\$0.00	\$95,243.97
51174	Specialists-Admin Tech Spt	\$21,849.28	\$5,382.83	\$0.00	\$16,702.14	\$0.00	\$0.00	\$0.00	\$0.00	\$43,934.25
51175	Supervisor of Bldg & Grnds	\$10,547.92	\$1,636.96	\$0.00	\$5,120.85	\$0.00	\$0.00	\$0.00	\$0.00	\$17,305.73
51176	Custodians	\$524,535.96	\$14,812.23	\$0.00	\$359,221.48	\$0.00	\$0.00	\$0.00	\$0.00	\$898,569.67
51177	Custodian Overtime	\$0.00	\$0.00	\$0.00	\$2,825.44	\$1,016.55	\$0.00	\$0.00	\$0.00	\$3,841.99
51179	School Security	\$0.00	\$0.00	\$20,293.30	\$0.00	\$154,698.93	\$0.00	\$0.00	\$0.00	\$174,992.23
51180	Supervisors of Transportation	\$10,334.56	\$0.00	\$0.00	\$6,390.97	\$0.00	\$0.00	\$0.00	\$0.00	\$16,725.53
51181	Bus Drivers	\$0.00	\$0.00	\$54,016.30	\$0.00	\$8,357.60	\$0.00	\$0.00	\$0.00	\$62,373.90
51182	Bus Aides	\$0.00	\$0.00	\$6,408.27	\$0.00	\$2,127.19	\$0.00	\$0.00	\$0.00	\$8,535.46
51183	Other Transportation Support	\$5,539.68	\$0.00	\$0.00	\$7,869.62	\$0.00	\$0.00	\$0.00	\$0.00	\$13,409.30
51184	Clerical Overtime	\$0.00	\$0.00	\$0.00	\$3,805.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,805.35
51185	Secretaries-Central Services	\$165,105.15	\$0.00	\$0.00	\$81,736.83	\$7,061.66	\$12,086.66	\$0.00	\$0.00	\$265,990.30
51187	Food Service Managers	\$62,041.92	\$0.00	\$0.00	\$0.00	\$30,641.80	\$0.00	\$0.00	\$0.00	\$92,683.72

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	\$24,575.68	\$0.00	\$0.00	\$0.00	\$24,725.40	\$0.00	\$0.00	\$0.00	\$49,301.08
51189	Food Service Support	\$15,124.92	\$0.00	\$0.00	\$0.00	\$41,385.11	\$0.00	\$0.00	\$0.00	\$56,510.03
51190	Food Service General Workers	\$119,233.80	\$0.00	\$0.00	\$0.00	\$119,531.76	\$0.00	\$0.00	\$0.00	\$238,765.56
51191	Food Service Supervisors	\$10,547.96	\$0.00	\$0.00	\$0.00	\$7,504.08	\$0.00	\$0.00	\$0.00	\$18,052.04
51192	Director-Central Services	\$59,210.19	\$0.00	\$0.00	\$49,605.24	\$0.00	\$0.00	\$0.00	\$0.00	\$108,815.43
51193	Clerical-School Admin	\$5,920.45	\$0.00	\$0.00	\$3,726.55	\$0.00	\$0.00	\$0.00	\$0.00	\$9,647.00
51194	Clerical-Student Support	\$155,635.35	\$0.00	\$0.00	\$96,346.07	\$0.00	\$0.00	\$0.00	\$0.00	\$251,981.42
51195	Clerical-Instruction Support	\$14,693.20	\$0.00	\$0.00	\$8,599.03	\$0.00	\$0.00	\$0.00	\$0.00	\$23,292.23
51196	Salaries - General	\$0.00	\$0.00	\$5,309.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,309.62
Salaries		\$8,279,072.42	\$1,067,306.00	\$1,662,131.37	\$3,780,198.27	\$729,840.13	\$1,051,813.16	\$0.00	\$0.00	\$16,570,361.35
52001	Pensions/Employer's Share	\$1,893,101.02	\$0.00	\$349,951.23	\$1,094,202.08	\$143,880.10	\$240,365.24	\$0.00	\$0.00	\$3,721,499.67
52002	Health Ins/Employers' Sh	\$3,155,141.39	\$0.00	\$130,083.06	\$4,993.10	\$70,932.09	\$152,519.24	\$0.00	\$0.00	\$3,513,668.88
52004	Group Life Insurance	\$0.00	\$0.00	\$1,290.08	\$39,163.45	\$2,935.88	\$2,364.01	\$0.00	\$0.00	\$45,753.42
52005	Workmen'S Compensation	\$120,049.11	\$0.00	\$24,100.77	\$70,287.27	\$10,559.62	\$15,251.13	\$0.00	\$0.00	\$240,247.90
52006	Emplyr Sh/Social Security	\$489,982.40	\$0.00	\$99,859.83	\$287,899.81	\$43,064.34	\$62,999.98	\$0.00	\$0.00	\$983,806.36
52009	Unemployment Ins Benefits	\$9,106.14	\$0.00	\$1,828.71	\$5,333.18	\$802.40	\$1,156.95	\$0.00	\$0.00	\$18,227.38
52016	Employer's Share-Medicare	\$114,592.83	\$0.00	\$23,354.38	\$67,331.64	\$10,071.05	\$14,733.92	\$0.00	\$0.00	\$230,083.82
Benefits		\$5,781,972.89	\$0.00	\$630,468.06	\$1,569,210.53	\$282,245.48	\$489,390.47	\$0.00	\$0.00	\$8,753,287.43
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$312.08	\$4,202.76	\$179.60	\$849.36	\$0.00	\$0.00	\$5,543.80
54003	Meals-W/In State (Brk/Din)	\$0.00	\$0.00	\$0.00	\$0.00	\$7.99	\$0.00	\$0.00	\$0.00	\$7.99
54101	Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$354.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.72
54102	Common Carrier/Out-State	\$146.33	\$0.00	\$61.20	\$558.96	\$1,016.75	\$1,367.76	\$0.00	\$0.00	\$3,151.00
54103	Meals - Out-Of-State	\$587.87	\$0.00	\$760.44	\$186.31	\$250.32	\$3,070.77	\$0.00	\$0.00	\$4,855.71
54104	Lodg-Hotl Motl/Out-State	\$3,482.36	\$0.00	\$872.76	\$1,429.64	\$2,233.76	\$8,405.05	\$0.00	\$0.00	\$16,423.57

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	\$124.00	\$0.00	\$322.00	\$75.00	\$90.00	\$694.76	\$0.00	\$0.00	\$1,305.76
54107	Student Travel	\$0.00	\$0.00	\$0.00	\$3,454.84	\$16,088.28	\$0.00	\$0.00	\$0.00	\$19,543.12
54108	Athletic Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00	\$0.00	\$0.00	\$0.00	\$203.00
55003	Landscaping Services	\$3,400.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$3,670.00
55007	Construction/Building Services	\$31,138.30	\$0.00	\$3,159,507.61	\$0.00	\$28,470.00	\$0.00	\$102,992,731.64	\$0.00	\$106,211,847.55
55010	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.43	\$0.00	\$0.00	\$3,214.43
55020	Legal Services	\$0.00	\$0.00	\$0.00	\$50,578.30	\$26,960.55	\$0.00	\$0.00	\$0.00	\$77,538.85
55030	Instructional Services	\$15,653.88	\$0.00	\$4,700.00	\$1,560.00	\$29.99	\$3,144,877.41	\$0.00	\$0.00	\$3,166,821.28
55031	Student Support Services	\$0.00	\$0.00	\$0.00	\$3,930.37	\$0.00	\$4,790.20	\$0.00	\$0.00	\$8,720.57
55032	Related Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,014.47	\$0.00	\$0.00	\$142,014.47
55033	Instr Support Services	\$0.00	\$0.00	\$17,392.75	\$89.96	\$0.00	\$432,621.20	\$0.00	\$0.00	\$450,103.91
55034	Athletic Services	\$29,305.61	\$0.00	\$0.00	\$107,054.73	\$100.00	\$0.00	\$0.00	\$0.00	\$136,460.34
55035	Central Admin Services	\$4,000.00	\$0.00	\$40,866.87	\$0.00	\$11,585.00	\$0.00	\$193,505.40	\$0.00	\$249,957.27
55036	Transportation Services	\$0.00	\$0.00	\$201,320.96	\$8,700.70	\$1,479.28	\$121,137.47	\$0.00	\$0.00	\$332,638.41
55037	Food Service Operations	\$0.00	\$0.00	\$1,333.66	\$0.00	\$80,950.06	\$0.00	\$1,457,230.01	\$0.00	\$1,539,513.73
55038	Gen Admin Supt Services	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
55074	Environmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00	\$0.00	\$231.00	\$0.00	\$385.00
55101	Postage	\$596.85	\$0.00	\$0.00	\$16,350.79	\$282.48	\$252.00	\$0.00	\$0.00	\$17,482.12
55103	Freight	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00
55110	Security	\$2,950.00	\$0.00	\$0.00	\$16,026.70	\$13,024.40	\$0.00	\$0.00	\$0.00	\$32,001.10
55111	Background Checks & Fingerprnt	\$0.00	\$0.00	\$0.00	\$3,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,372.00
55120	Communications Devices/Systems	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00
55125	Telecommunication	\$330.00	\$0.00	\$2,204.68	\$5,178.46	\$826.38	\$0.00	\$0.00	\$0.00	\$8,539.52
55126	Telecomm Instructional	\$0.00	\$0.00	\$31,119.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,119.88
55200	Public Utilities	\$0.00	\$0.00	\$0.00	\$54,858.34	\$0.00	\$0.00	\$0.00	\$0.00	\$54,858.34
55204	Energy Services Company (ESCO)	\$446,417.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,417.50

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	\$994,836.96	\$0.00	\$0.00	\$115,583.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,420.84
55206	Natural Gas	\$218,325.66	\$0.00	\$0.00	\$6,198.63	\$0.00	\$0.00	\$0.00	\$0.00	\$224,524.29
55207	Oil	\$112,971.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,971.57
55208	Propane	\$40,438.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,438.72
55328	Foster Care Travel-Outside Vdr	\$0.00	\$0.00	\$6,195.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,195.71
55370	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$31,762.00	\$0.00	\$0.00	\$0.00	\$31,762.00
55373	Tuition Out/St Or Private	\$0.00	\$0.00	\$114,171.36	\$0.00	\$30,266.91	\$0.00	\$0.00	\$0.00	\$144,438.27
55400	Equipment Rental	\$103,802.72	\$0.00	\$0.00	\$251,850.66	\$4,486.68	\$0.00	\$0.00	\$0.00	\$360,140.06
55434	Fleet Rental	\$713.45	\$0.00	\$0.00	\$971.75	\$0.00	\$1,069.44	\$0.00	\$0.00	\$2,754.64
55435	Driver Ed Services	\$0.00	\$0.00	\$3,912.65	\$3,945.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,857.99
55440	Other Rental	\$5,558.17	\$0.00	\$61.90	\$33,862.05	\$1,738.00	\$0.00	\$0.00	\$0.00	\$41,220.12
55452	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$359,751.53	\$0.00	\$0.00	\$0.00	\$359,751.53
55500	Building/Grounds Repair	\$16,130.00	\$0.00	\$120,715.95	\$1,000.00	\$406,567.16	\$449,840.00	\$534,055.82	\$0.00	\$1,528,308.93
55507	Maintenance	\$0.00	\$0.00	\$3,800.00	\$3,010.25	\$25,411.51	\$175,782.36	\$31,899.42	\$0.00	\$239,903.54
55508	Vehicle Maintenance/Repair	\$18,939.20	\$0.00	\$1,000.00	\$6,177.54	\$0.00	\$0.00	\$0.00	\$0.00	\$26,116.74
55509	Software Purchases	\$23,111.00	\$0.00	\$93,356.00	\$0.00	\$5,470.00	\$0.00	\$0.00	\$0.00	\$121,937.00
55512	IT Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.00	\$0.00	\$0.00	\$6,950.00
55520	Cloud Services	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,880.00
55600	Printing & Binding	\$7,518.04	\$0.00	\$0.00	\$440.50	\$26,067.50	\$13,464.51	\$0.00	\$0.00	\$47,490.55
55610	Advertising	\$0.00	\$0.00	\$450.00	\$900.00	\$2,450.00	\$626.20	\$0.00	\$0.00	\$4,426.20
55631	Assoc Dues And Conf Fees	\$1,570.00	\$0.00	\$885.00	\$4,125.15	\$0.00	\$5,128.00	\$0.00	\$0.00	\$11,708.15
55647	Student Body Activity	\$770.00	\$0.00	(\$404.18)	\$264.00	\$6,937.65	\$6,705.00	\$0.00	\$0.00	\$14,272.47
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,909,487.47	\$0.00	\$0.00	\$3,909,487.47
55651	Toll Fees	\$0.00	\$0.00	\$18.00	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00	\$87.00
55667	Training	\$0.00	\$0.00	\$945.50	\$750.00	\$1,111.00	\$3,650.00	\$0.00	\$0.00	\$6,456.50
55681	Employee Recognition	\$85.00	\$0.00	\$0.00	\$47.94	\$4,315.75	\$1,523.50	\$0.00	\$0.00	\$5,972.19

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
55692	Sanitary Services	\$203,000.00	\$0.00	\$0.00	\$22.10	\$0.00	\$0.00	\$0.00	\$0.00	\$203,022.10
Purchased Services		\$2,285,990.19	\$0.00	\$3,855,737.50	\$707,437.65	\$1,135,606.53	\$8,447,721.36	\$105,209,653.29	\$0.00	\$121,642,146.52
56000	Office Supplies	\$9,297.88	\$0.00	\$2,009.78	\$11,762.42	\$1,515.70	\$8,575.77	\$0.00	\$0.00	\$33,161.55
56007	Employee Recognition Supplies	\$160.00	\$0.00	\$0.00	\$90.00	\$2,067.90	\$0.00	\$0.00	\$0.00	\$2,317.90
56011	Promotional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809.63	\$0.00	\$0.00	\$809.63
56020	Security Supplies	\$7,760.91	\$0.00	\$0.00	\$10,029.93	\$0.00	\$1,950.00	\$0.00	\$0.00	\$19,740.84
56110	Operating Supplies	\$4,064.53	\$0.00	\$227.21	\$12,094.26	\$914.14	\$8.44	\$0.00	\$0.00	\$17,308.58
56111	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$6,398.66	\$0.00	\$0.00	\$0.00	\$6,398.66
56120	Clothing & Linens	\$2,062.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.10
56128	Medical Supplies	\$4,092.17	\$0.00	\$0.00	\$5,268.91	\$0.00	\$662.87	\$0.00	\$0.00	\$10,023.95
56131	Landscaping Supplies	\$0.00	\$0.00	\$1,994.40	\$68.57	\$6,807.02	\$0.00	\$8,439.92	\$0.00	\$17,309.91
56141	Custodial Supplies	\$72,258.98	\$0.00	\$1,651.58	\$8,301.16	\$8,409.67	\$1,812.00	\$12,614.54	\$0.00	\$105,047.93
56143	Cafeteria Supplies	\$0.00	\$0.00	\$0.00	\$424.89	\$59,551.64	\$0.00	\$0.00	\$0.00	\$59,976.53
56144	Computers	\$3,141.94	\$0.00	\$1,492.97	\$2,092.28	\$1,123.48	\$1,182,754.30	\$44.86	\$0.00	\$1,190,649.83
56145	Computer Supplies	\$2,066.60	\$0.00	\$366.68	\$326.60	\$0.00	\$1,250.47	\$0.00	\$0.00	\$4,010.35
56150	Instructional Supplies	\$180,966.22	\$0.00	\$161,656.59	\$91,586.68	\$209,013.83	\$103,652.37	\$0.00	\$0.00	\$746,875.69
56151	Student Support Supplies	\$15.93	\$0.00	\$2,621.44	\$0.00	\$867.45	\$17,760.78	\$0.00	\$0.00	\$21,265.60
56157	Books And Publications	\$3,222.63	\$0.00	\$22,548.19	\$0.00	\$0.00	\$64,022.66	\$0.00	\$0.00	\$89,793.48
56181	Fuel-Student Transportation	\$44.13	\$0.00	\$106,321.39	\$77.37	\$12,549.61	\$379.44	\$0.00	\$0.00	\$119,371.94
56183	Fuel(Gas,Diesel,Aviation Etc)	\$7,892.57	\$0.00	(\$164.16)	\$0.00	\$222.42	\$0.00	\$0.00	\$0.00	\$7,950.83
56184	Merchandise For Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$6,709.66	\$0.00	\$0.00	\$0.00	\$6,709.66
56200	Transportation Material	\$0.00	\$0.00	\$55,985.59	\$0.00	\$820.18	\$0.00	\$0.00	\$0.00	\$56,805.77
56210	Vehicle Materials	\$6,267.50	\$0.00	\$75.43	\$5,866.57	\$0.00	\$0.00	\$0.00	\$0.00	\$12,209.50
56211	Equipment Supp & Maint Mat	\$21,375.51	\$0.00	\$12,239.50	\$15,290.27	\$76,780.03	\$0.00	\$113,491.78	\$0.00	\$239,177.09
56220	Building Materials	\$0.00	\$0.00	\$91,330.00	\$81.80	\$26,754.37	\$469.00	\$40,025.28	\$0.00	\$158,660.45

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
56950 Institutional Equipment	\$68,758.02	\$0.00	\$24,598.44	\$12,728.96	\$14,378.14	\$5,332.90	\$18,364.06	\$0.00	\$144,160.52
56960 Athletic Supplies	\$20,225.81	\$0.00	\$0.00	\$64,057.04	\$11,790.56	\$0.00	\$309.13	\$0.00	\$96,382.54
56980 Training Supplies	\$0.00	\$0.00	\$454.99	\$0.00	\$537.65	\$3,242.80	\$0.00	\$0.00	\$4,235.44
Supplies and Materials	\$413,673.43	\$0.00	\$485,410.02	\$240,147.71	\$447,212.11	\$1,392,683.43	\$193,289.57	\$0.00	\$3,172,416.27
57002 Instructional Equipment	\$0.00	\$0.00	\$286.92	\$0.01	\$40,486.43	\$0.00	\$0.00	\$0.00	\$40,773.36
57006 General Admin Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$6,623.41	\$0.00	\$0.00	\$0.00	\$6,623.41
57011 Cafeteria Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$157,624.36	\$0.00	\$0.00	\$0.00	\$157,624.36
57040 Multimedia Equipment	\$0.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,120.00
57045 Technology Equip	\$0.00	\$0.00	\$0.00	\$13,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,324.00
57110 Transportation Equipment	\$0.00	\$0.00	\$0.00	\$2,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,853.00
57130 Heavy Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$42,032.00	\$0.00	\$0.00	\$0.00	\$42,032.00
57520 Recreational Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$560.40	\$0.00	\$840.60	\$0.00	\$1,401.00
58100 Land Improvement	\$0.00	\$0.00	\$0.00	\$34,900.00	\$40.30	\$0.00	\$0.00	\$0.00	\$34,940.30
58200 Buildings	\$0.00	\$0.00	\$175,553.00	\$0.00	\$0.00	\$0.00	\$2,177,585.33	\$0.00	\$2,353,138.33
Capital Outlay	\$0.00	\$0.00	\$186,959.92	\$51,077.01	\$247,366.90	\$0.00	\$2,178,425.93	\$0.00	\$2,663,829.76
GRAND TOTALS	\$16,760,708.93	\$1,067,306.00	\$6,820,706.87	\$6,348,071.17	\$2,842,271.15	\$11,381,608.42	\$107,581,368.79	\$0.00	\$152,802,041.33

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
51100	Teachers	\$213,568.02	\$32,583.04	\$0.00	\$0.00	\$95,820.76	\$0.00	\$0.00	\$0.00	\$341,971.82
51101	Substitute Teachers	\$0.00	\$575.94	\$0.00	\$0.00	\$2,318.88	\$0.00	\$0.00	\$0.00	\$2,894.82
51102	Speech & Hearing Teachers	\$6,104.00	\$698.34	\$0.00	\$0.00	\$2,102.90	\$0.00	\$0.00	\$0.00	\$8,905.24
51104	Paraeducators	\$402,661.24	\$22,826.07	\$0.00	\$0.00	\$69,028.17	\$0.00	\$0.00	\$0.00	\$494,515.48
51112	EPER Academic	\$0.00	\$109.03	\$0.00	\$0.00	\$1,906.79	\$0.00	\$0.00	\$0.00	\$2,015.82
51130	Nurses	\$36,786.24	\$4,853.50	\$0.00	\$0.00	\$15,841.09	\$0.00	\$0.00	\$0.00	\$57,480.83
51133	Physical Therapists	\$19,306.74	\$3,152.26	\$0.00	\$0.00	\$9,630.95	\$0.00	\$0.00	\$0.00	\$32,089.95
51134	Speech Therapists	\$50,979.19	\$6,993.62	\$0.00	\$0.00	\$23,353.34	\$0.00	\$0.00	\$0.00	\$81,326.15
51135	Occupational Therapists	\$49,253.75	\$7,283.76	\$0.00	\$0.00	\$22,001.38	\$0.00	\$0.00	\$0.00	\$78,538.89
51152	Supv & Spec-Student Supt	\$25,170.04	\$4,901.24	\$0.00	\$0.00	\$9,297.70	\$0.00	\$0.00	\$0.00	\$39,368.98
51165	Principals Salaries	\$10,737.90	\$2,174.18	\$0.00	\$0.00	\$6,631.99	\$0.00	\$0.00	\$0.00	\$19,544.07
51166	Assistant Principals	\$21,312.33	\$3,413.29	\$0.00	\$0.00	\$10,420.53	\$0.00	\$0.00	\$0.00	\$35,146.15
51176	Custodians	\$28,506.67	\$6,240.21	\$0.00	\$0.00	\$18,410.96	\$0.00	\$0.00	\$0.00	\$53,157.84
51179	School Security	\$0.00	\$1,898.52	\$0.00	\$0.00	\$5,716.88	\$0.00	\$0.00	\$0.00	\$7,615.40
51181	Bus Drivers	\$0.00	\$0.00	\$31,726.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,726.69
51182	Bus Aides	\$0.00	\$0.00	\$10,806.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,806.57
51185	Secretaries-Central Services	\$5,966.68	\$904.84	\$0.00	\$0.00	\$2,724.72	\$0.00	\$0.00	\$0.00	\$9,596.24
51194	Clerical-Student Support	\$5,649.97	\$774.93	\$0.00	\$0.00	\$2,190.05	\$0.00	\$0.00	\$0.00	\$8,614.95
51196	Salaries - General	\$0.00	\$492.12	\$0.00	\$0.00	\$2,075.26	\$0.00	\$0.00	\$0.00	\$2,567.38
Salaries		\$876,002.77	\$99,874.89	\$42,533.26	\$0.00	\$299,472.35	\$0.00	\$0.00	\$0.00	\$1,317,883.27
52001	Pensions/Employer's Share	\$201,831.16	\$22,263.01	\$8,435.07	\$0.00	\$66,370.67	\$0.00	\$0.00	\$0.00	\$298,899.91
52002	Health Ins/Employers' Sh	\$315,605.28	\$0.00	\$12,311.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,916.76
52004	Group Life Insurance	\$0.00	\$973.33	\$75.44	\$0.00	\$2,972.57	\$0.00	\$0.00	\$0.00	\$4,021.34
52005	Workmen'S Compensation	\$12,702.35	\$1,448.06	\$616.69	\$0.00	\$4,342.24	\$0.00	\$0.00	\$0.00	\$19,109.34
52006	Emplyr Sh/Social Security	\$51,949.07	\$5,952.67	\$2,457.84	\$0.00	\$17,862.16	\$0.00	\$0.00	\$0.00	\$78,221.74

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	\$963.93	\$109.46	\$46.82	\$0.00	\$329.35	\$0.00	\$0.00	\$0.00	\$1,449.56
52016	Employer's Share-Medicare	\$12,149.47	\$1,392.19	\$574.79	\$0.00	\$4,177.34	\$0.00	\$0.00	\$0.00	\$18,293.79
Benefits		\$595,201.26	\$32,138.72	\$24,518.13	\$0.00	\$96,054.33	\$0.00	\$0.00	\$0.00	\$747,912.44
55010	Medical Services	\$17.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.91
55033	Instr Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
55036	Transportation Services	\$0.00	\$0.00	\$147,420.71	\$0.00	\$14,946.20	\$0.00	\$0.00	\$0.00	\$162,366.91
55101	Postage	\$0.00	\$0.00	\$0.00	\$2.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2.54
55111	Background Checks & Fingerprnt	\$0.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00
55125	Telecommunication	\$0.00	\$0.00	\$743.45	\$0.00	\$145.72	\$0.00	\$0.00	\$0.00	\$889.17
55200	Public Utilities	\$20,000.00	\$0.00	\$0.00	\$0.00	\$5,161.01	\$0.00	\$0.00	\$0.00	\$25,161.01
55205	Electric	\$155,000.00	\$0.00	\$0.00	\$9,827.18	\$0.00	\$0.00	\$0.00	\$0.00	\$164,827.18
55206	Natural Gas	\$83,109.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,109.07
55400	Equipment Rental	\$13,443.84	\$0.00	\$0.00	\$0.00	\$1,159.31	\$0.00	\$0.00	\$0.00	\$14,603.15
55434	Fleet Rental	\$33.24	\$0.00	\$0.00	\$0.00	\$1,101.02	\$0.00	\$0.00	\$0.00	\$1,134.26
55440	Other Rental	\$202.89	\$0.00	\$0.00	\$21.99	\$795.00	\$0.00	\$0.00	\$0.00	\$1,019.88
55452	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$44,327.47	\$0.00	\$0.00	\$0.00	\$44,327.47
55500	Building/Grounds Repair	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
55507	Maintenance	\$333.75	\$1,126.95	\$0.00	\$0.00	\$0.00	\$0.00	\$14,873.25	\$0.00	\$16,333.95
55508	Vehicle Maintenance/Repair	\$179.17	\$0.00	\$1,000.00	\$0.00	\$698.00	\$0.00	\$0.00	\$0.00	\$1,877.17
55600	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
55610	Advertising	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
55692	Sanitary Services	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
Purchased Services		\$284,619.87	\$1,126.95	\$149,628.16	\$9,851.71	\$68,548.73	\$0.00	\$14,873.25	\$0.00	\$528,648.67
56000	Office Supplies	\$340.70	\$114.34	\$0.00	\$67.90	\$170.69	\$0.00	\$0.00	\$0.00	\$693.63

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
56110 Operating Supplies	\$0.00	\$0.00	\$0.00	\$162.49	\$0.00	\$0.00	\$0.00	\$0.00	\$162.49
56128 Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$956.87	\$0.00	\$0.00	\$0.00	\$956.87
56141 Custodial Supplies	\$2,294.78	\$336.90	\$0.00	\$81.66	\$5,811.84	\$0.00	\$0.00	\$0.00	\$8,525.18
56150 Instructional Supplies	\$0.00	\$316.96	\$547.33	\$0.00	\$26,389.94	\$0.00	\$0.00	\$0.00	\$27,254.23
56181 Fuel-Student Transportation	\$0.00	\$117.17	\$39,736.53	\$0.00	\$63.71	\$0.00	\$0.00	\$0.00	\$39,917.41
56183 Fuel(Gas,Diesel,Aviation Etc)	\$0.00	\$194.02	\$0.00	\$52.60	\$100.82	\$0.00	\$0.00	\$0.00	\$347.44
56184 Merchandise For Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.44	\$0.00	\$0.00	\$0.00	\$3,680.44
56200 Transportation Material	\$0.00	\$0.00	\$19,667.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,667.62
56210 Vehicle Materials	\$0.00	\$0.00	\$75.43	\$0.00	\$493.74	\$0.00	\$0.00	\$0.00	\$569.17
56211 Equipment Supp & Maint Mat	\$291.02	\$0.00	\$5,989.44	\$71.46	\$0.00	\$0.00	\$918.47	\$0.00	\$7,270.39
Supplies and Materials	\$2,926.50	\$1,079.39	\$66,016.35	\$436.11	\$37,668.05	\$0.00	\$918.47	\$0.00	\$109,044.87
GRAND TOTALS	\$1,758,750.40	\$134,219.95	\$282,695.90	\$10,287.82	\$501,743.46	\$0.00	\$15,791.72	\$0.00	\$2,703,489.25