

Indian River School District
July 31, 2024
Part #1 – Financial Summaries

	Total Budget	Total Receipts	% Received
■ Indian River School District Total Revenue Report		\$ 111,470,618	
■ Indian River School District Discretionary Revenue		\$ 6,253,681	
■ Indian River School District Current Year Tax Receipts	\$ 64,107,254	\$ 94,640	0.15%
■ Indian River School District Tax Receipt Comparison PY to CY			

	Total Budget	Total Receipts	Current Month Receipts
■ Indian River School District Interest Revenue Report		\$ 111,895	\$ 111,895

	Total Budget	Total Expenses	% Spent
■ Indian River School District Total Expenditure Report		\$ 13,046,779	
■ Indian River School District Discretionary Expenditures Report		\$ 6,503,775	
■ Tuition Operating Budgets		\$ 173,843	
■ Howard T. Ennis Discretionary Budgetary Allocations		\$ 1,669,474	

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

Fiscal Year 2025 Total Revenue Budget vs. Actual
For the Fiscal Period Ended July 31, 2024
8% of the year completed

	FY 25 Preliminary Budget	FY 25 Actual	Difference	% decrease/increase	
STATE FUNDS	Formula Salaries & OECs	\$ -	\$ 87,520,786	\$ (87,520,786)	
	Cafeteria Salaries	-	1,458,138	(1,458,138)	
	Divison II AOC	-	455,506	(455,506)	
	Division II AOC Vocational*	-	289,416	(289,416)	
	Division II Energy	-	1,354,241	(1,354,240)	
	District ESCO Contract Payments	-	458,818	(458,818)	
	Division III, Equalization	-	1,082,269	(1,082,269)	
	State Transportation	-	4,403,974	(4,403,974)	
	Homeless Transportation	-	423,093	(423,093)	
	Foster Care Transportation	-	66,590	(66,590)	
	Drivers Ed	-	47,264	(47,264)	
	Early Childhood Assistance	-	-	-	
	Professional Development	-	61,846	(61,846)	
	Minor Capital Improvements	-	-	-	
	Ed Sustainment Fund	-	1,949,081	(1,949,081)	
	Technology Block Grant	-	260,850	(260,850)	
	Other State Funds	-	758,480	(758,480)	
	Major Capital Improvements	-	-	-	
	Opportunity Grant	-	3,008,728	(3,008,728)	
	Student Success Block Grant	-	468,575	(468,575)	
School Safety Grant	-	-	-		
State Giveback	-	-	-		
Total State Funds	\$ -	\$ 104,067,654	\$ (104,067,654)		

		FY 25 Preliminary Budget	FY 25 Actual	Difference	% decrease/increase
LOCAL FUNDS	Current Expense Tax Receipts	\$ -	\$ 68,517	\$ (68,517)	
	Debt Service Tax Receipts	-	9,331	(9,331)	
	Tuition Tax Receipts*	-	6,866,403	(6,866,403)	
	Minor Cap Tax Receipts	-	956	(956)	
	Reserve Fund Supplement	-	-	-	
	Interest	-	111,895	(111,895)	
	Athletic Gate Receipts	-	-	-	
	CSCRP	-	5,893	(5,893)	
	Indirect Costs	-	143,945	(143,945)	
	E-rate	-	-	-	
	Facility Use	-	-	-	
	JROTC*	-	10,733	(10,733)	
	Nutrition Services (Local Operations)	-	89,867	(89,867)	
	Adult Education	-	2,905	(2,905)	
	Other Local Funds	-	62,518	(62,518)	
Total Local Funds	\$ -	\$ 7,372,963	\$ (7,372,963)		
FEDERAL FUNDS	IDEA B (611)	\$ -	\$ -	\$ -	
	IDEA PRE (619)	-	-	-	
	Title I	-	-	-	
	Title II	-	-	-	
	Title III	-	-	-	
	Title IV	-	-	-	
	Perkins	-	-	-	
	Other Federal Funds	-	30,000	(30,000)	
	Total Federal Funds	\$ -	\$ 30,000	\$ (30,000)	
Grand Total All Funds	\$ -	\$ 111,470,618	\$ (111,470,617)		

* Includes carry-over balance

**Indian River School District
Fiscal Year 2025 Discretionary Revenue
For the Fiscal Period Ended July 31, 2024
8% of the year completed**

STATE FUNDS	FY 25 Preliminary Budget	Receipts to Date	% Received	Anticipated Receipts Remaining
Division II AOC	\$ -	\$ 455,506		\$ (455,506)
Division II AOC Vocational*	-	289,416		(289,416)
Division II Energy	-	1,813,058		(1,813,058)
Division III, Equalization	-	1,082,269		(1,082,269)
Ed Sustainment Fund	-	1,949,081		(1,949,081)
Technology Block Grant	-	260,850		(260,850)
Other State Funds	-	-		-
State Giveback (other than positions)	-	-		-
Total State Funds	\$ -	\$ 5,850,180		\$ (5,850,180)
LOCAL FUNDS				
Current Expense Tax Receipts	\$ -	\$ 68,517		\$ (68,517)
Reserve Fund Supplement	-	-		-
Interest	-	111,895		(111,895)
Athletics	-	-		-
CSCRP	-	5,893		(5,893)
Indirect Costs	-	143,945		(143,945)
E-rate	-	-		-
Facility Use	-	-		-
JROTC	-	10,733		(10,733)
Other Local Revenue	-	62,518		(62,518)
Total Local Funds	\$ -	\$ 403,500		\$ (403,500)
Total Discretionary Funds	\$ -	\$ 6,253,681		\$ (6,253,681)

* Includes carry-over balance

**Indian River School District
Tax Receipts
Fiscal Year 2025**

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	68,517.37	15,835.05	956.31	9,331.21	94,639.94	94,639.94
August	July	-	-	-	-	-	94,639.94
September	August	-	-	-	-	-	94,639.94
October	September	-	-	-	-	-	94,639.94
October	Rollback	-	-	-	-	-	94,639.94
October	Discount (Tax Relief)	-	-	-	-	-	94,639.94
November	October	-	-	-	-	-	94,639.94
November	Rollback	-	-	-	-	-	94,639.94
November	Taxes in Lieu Of	-	-	-	-	-	94,639.94
December	November	-	-	-	-	-	94,639.94
January	December	-	-	-	-	-	94,639.94
February	January	-	-	-	-	-	94,639.94
March	February	-	-	-	-	-	94,639.94
April	March	-	-	-	-	-	94,639.94
May	April	-	-	-	-	-	94,639.94
June	Discount (Tax Relief)	-	-	-	-	-	94,639.94
June	May	-	-	-	-	-	94,639.94
June	Rollback	-	-	-	-	-	94,639.94
		<u>68,517.37</u>	<u>15,835.05</u>	<u>956.31</u>	<u>9,331.21</u>	<u>94,639.94</u>	

	BUDGET	RECEIPTS	% OF BDGT	TAX RATE	ASSESSMENT	CAPITATION
IRSD Current Exp.	\$ 46,487,234	\$ 68,517	0.1474%	\$ 2.3500	1,961,535,083	\$ 670,560
Tuition Tax	11,113,246	15,835.05	0.1425%	0.5666	HEAD COUNT	55,880
					CAP RATE \$	12.00
Minor Capital Imp.	779,700	956.31	0.1227%	0.0397		
Debt Service	5,727,074	9,331.21	0.1629%	0.2777	Percentage of	
					Collection for	
					Capitation Tax	100%
	<u>\$ 64,107,254</u>	<u>\$ 94,640</u>	<u>0.1476%</u>	<u>\$ 3.2340</u>		

IRSD Current Expense Tax Receipt Generation:		46,096,074
	Tax Rate	
Pre-1996 Referendum distribution	\$ 1.065	\$ 20,890,349
Post-1996 Referendum distribution	0.390	7,649,987
Post-2004 Referendum distribution	0.050	980,768
Post-2006 (A) Referendum distribution	0.150	2,942,303
Post-2006 (B) Referendum distribution	0.090	1,765,382
Post-2013 Referendum distribution	0.115	2,255,765
Post-2017 Referendum distribution	0.490	9,611,522
	<u>\$ 2.350</u>	<u>\$ 46,096,074</u>

Indian River School District Tax Collection Report

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 2024-2025

PROPERTY TAX CALCULATION:

NET ASSESSED VALUATION: \$ 1,961,535,083
 TAX RATE: x 3.2340

PROPERTY TAXES EXPECTED: \$ 63,436,045

CAPITATION TAX CALCULATION:

TOTAL HEAD COUNT: 55,880
 TAX RATE: x \$ 12.00

CAP TAXES EXPECTED: \$ 670,560

TAX YEAR 2023-2024							MONTH RECEIVED	TAX YEAR 2024-2025						
CAPITATION	PERCENT	PROPERTY	PERCENT	PENALTIES & DELINQUENCIES	TOTAL		CAPITATION	PERCENT	PROPERTY	PERCENT	PENALTIES & DELINQUENCIES	TOTAL		
\$ 2,344	0.4%	\$ 105,483	0.2%	\$ 15,096	\$ 122,923	July	\$ 1,766	0.3%	\$ 79,363	0.1%	\$ 13,511	\$ 94,640		
1,394	0.2%	67,416	0.1%	17,839	86,649	August	-	0.0%	-	0.0%	-	-		
117,823	19.0%	12,269,823	20.1%	10,374	12,398,020	September	-	0.0%	-	0.0%	-	-		
480,808	77.4%	40,552,249	66.4%	19,363	41,052,419	October	-	0.0%	-	0.0%	-	-		
37,149	6.0%	3,508,321	5.7%	27,307	3,572,776	November	-	0.0%	-	0.0%	-	-		
9,677	1.6%	919,669	1.5%	26,839	956,186	December	-	0.0%	-	0.0%	-	-		
3,643	0.6%	271,349	0.4%	20,078	295,070	January	-	0.0%	-	0.0%	-	-		
4,796	0.8%	422,946	0.7%	27,007	454,749	February	-	0.0%	-	0.0%	-	-		
3,671	0.6%	228,897	0.4%	18,000	250,569	March	-	0.0%	-	0.0%	-	-		
2,926	0.5%	172,624	0.3%	13,320	188,871	April	-	0.0%	-	0.0%	-	-		
3,158	0.5%	215,768	0.4%	25,563	244,489	May	-	0.0%	-	0.0%	-	-		
3,578	0.6%	167,376	0.3%	24,148	195,102	June	-	0.0%	-	0.0%	-	-		
-	0.0%	2,760	0.0%	-	2,760	Rollback	-	0.0%	-	0.0%	\$ -	-		
-	0.0%	1,825	0.0%	-	1,825	Taxes Lieu Of	-	0.0%	-	0.0%	\$ -	-		
-	0.0%	2,766,962	4.5%	-	2,766,962	Discount	-	0.0%	-	0.0%	\$ -	-		
-	0.0%	930,896	1.5%	-	930,896	Discount	-	0.0%	-	0.0%	\$ -	-		
\$ 670,968	108.1%	\$ 62,604,365	102.5%	\$ 244,934	\$ 63,520,268	YTD TOTALS	\$ 1,766	0.3%	\$ 79,363	0.1%	\$ 13,511	\$ 94,640		

DISTRIBUTION:

Current Expense	\$ 68,517	
Debt Service	9,331	
Tuition	15,835	
Minor Cap.	956	
Rollback	-	
Taxes In Lieu of	-	
Discount	-	
TOTAL:	<u>\$ 94,640</u>	0.148%

**Indian River School District
Interest Revenue Report
Fiscal Year 2025**

		95-36-98000	95-43-91050	95-36-91000	various	various	95-36-91100		
Month Earned	Month Received	Local	HTE	Debt Svc.	Construction	Other	Cafe	Total	Interest Rate
June	July	\$ 111,894.61	\$ 15,302.23	\$ 40,844.58	\$ 99,929.73	\$ 999.86	\$ 24,706.20	\$ 293,677.21	5.540%
July	August	-	-	-	-	-	-	-	-
August	September	-	-	-	-	-	-	-	-
September	October	-	-	-	-	-	-	-	-
October	November	-	-	-	-	-	-	-	-
November	December	-	-	-	-	-	-	-	-
December	January	-	-	-	-	-	-	-	-
January	February	-	-	-	-	-	-	-	-
February	March	-	-	-	-	-	-	-	-
March	April	-	-	-	-	-	-	-	-
April	May	-	-	-	-	-	-	-	-
May	June	-	-	-	-	-	-	-	-
YTD TOTAL		\$ 111,894.61	\$ 15,302.23	\$ 40,844.58	\$ 99,929.73	\$ 999.86	\$ 24,706.20	\$ 293,677.21	

Indian River School District
Fiscal Year 2025 Expenditure Budget (All Sources)
For the Fiscal Period Ended July 31, 2024
8% of the year completed

Operating Unit Description	FY 25 Preliminary Budget	Expenses to Date	% Expended	Balance Available
School Discretionary Budgets	\$ -	\$ 106,305		\$ (106,305)
Tuition Expenses*	-	326,788		(326,788)
Field Maintenance	-	12,341		(12,341)
Athletics	-	36,204		(36,204)
Vocational*	-	1,698		(1,698)
Curriculum & Instruction (K-12)	-	63,873		(63,873)
Early Childhood	-	-		-
Human Resources	-	86,622		(86,622)
Salaries:				
State Salaries	-	7,566,361		(7,566,361)
Local Salaries	-	3,312,632		(3,312,632)
District Operations	-	1,108,578		(1,108,578)
State Transportation	-	72,614		(72,614)
Driver's Education	-	4,026		(4,026)
Professional Development	-	625		(625)
Debt Service	-	138,941		(138,941)
Minor Capital Improvements	-	-		-
Federal Grants	-	3,465		(3,465)
State Grants	-	-		-
Major Capital Improvements	-	-		-
Nutrition Services (Local Operations)	-	183,778		(183,778)
Adult Education	-	21,930		(21,930)
Total Expenses - All Sources	\$ -	\$ 13,046,779		\$ (13,046,779)

* Includes carry-over balance

	Budgeted Additions to Reserve	Balance at 06/30/24
Local Funds Reserve	\$ -	\$ 12,794,020

**Indian River School District
Fiscal Year 2025 Discretionary Expenditures
For the Fiscal Period Ended July 31, 2024
8% of the year completed**

				FY 25 Preliminary Budget		FY 24 Purchase Orders		FY 25 Purchase Orders		Expenses to Date		Balance		% Allocated
School Discretionary Budgets:														
9360690A	Long Neck Elementary School	99999	School Budget	\$ -		\$ 9,108.72		\$ 21,661.00		\$ 9,197.72		\$ (21,750.00)		
9360692A	North Georgetown Elementary School	99999	School Budget	-		18,134.97		-		12,831.00		5,303.97		
9360732A	John M. Clayton Elementary School	99999	School Budget	-		27,037.35		1,720.00		16,844.21		8,473.14		
9360734A	Georgetown Elementary School	99999	School Budget	-		26,790.07		-		19,389.38		7,400.69		
9360736A	Lord Baltimore Elementary School	99999	School Budget	-		17,744.31		1,445.00		1,231.07		15,068.24		
9360738A	East Millsboro Elementary School	99999	School Budget	-		4,639.76		14,665.61		2,883.50		(12,909.35)		
9360740A	Phillip C. Showell Elementary	99999	School Budget	-		6,162.10		4,177.69		1,368.99		615.42		
9360741A	Millsboro Middle School	99999	School Budget	-		47,295.87		1,700.00		2,578.78		43,017.09		
9360742A	Selbyville Middle School	99999	School Budget	-		16,853.22		14,934.15		16,542.02		(14,622.95)		
9360743A	Georgetown Middle School	99999	School Budget	-		3,153.80		14,329.79		339.54		(11,515.53)		
9360746A	Indian River High School	99999	School Budget	-		8,148.42		11,475.00		2,681.24		(6,007.82)		
9360748A	Sussex Central Senior Hs	99999	School Budget	-		33,641.38		-		8,067.11		25,574.27		
9360749A	Southern Delaware Arts School	99999	School Budget	-		12,000.73		12,313.42		12,350.66		(12,663.35)		
				\$ -		\$ 230,710.70		\$ 98,421.66		\$ 106,305.22		\$ 25,983.82		
Curriculum & Instruction Budgets:														
99920000	Curriculum/Instructional	95227	Department of Instruction	\$ -		\$ 56.98		\$ 3,824.29		\$ 915.46		\$ (4,682.77)		
99920000	Curriculum/Instructional	95258	IB Program	-		-		-		679.96		(679.96)		
99920000	Curriculum/Instructional	95270	Dual Enrollment	-		-		-		-		-		
99920000	Curriculum/Instructional	95474	Textbooks	-		214,908.66		-		62,153.93		152,754.73		
99990950	Ingram Pond	99999	Ingram Pond	-		-		-		123.75		(123.75)		
				\$ -		\$ 214,965.64		\$ 3,824.29		\$ 63,873.10		\$ 147,268.25		
Vocational Education (509) Budget														
99940300	Division II Vocational	93609	Selbyville Middle School	\$ -		\$ 115.38		\$ -		\$ -		\$ 115.38		
99940300	Division II Vocational	93611	Indian River High School	-		7,842.26		-		1,268.07		6,574.19		
99940300	Division II Vocational	93612	Sussex Central High	-		39,975.13		-		429.96		39,545.17		
99940300	Division II Vocational	93616	Millsboro Middle School	-		-		-		-		-		
99940300	Division II Vocational	93617	Georgetown Middle School	-		-		-		-		-		
				\$ -		\$ 47,932.77		\$ -		\$ 1,698.03		\$ 46,234.74		
Athletic Budgets:														
99920700	Selbyville Middle School	93609	Athletics	\$ -		\$ -		\$ 10,800.00		\$ 4,220.74		\$ (15,020.74)		
99920700	Indian River High School	93611	Athletics	-		8,232.08		14,342.22		16,148.52		(22,258.66)		
99920700	Sussex Central Senior Hs	93612	Athletics	-		15,039.97		-		12,352.51		2,687.46		
99920700	Millsboro Middle School	93616	Athletics	-		13,441.63		-		3,481.88		9,959.75		
99920700	Georgetown Middle School	93617	Athletics	-		100.00		-		-		100.00		
				\$ -		\$ 36,813.68		\$ 25,142.22		\$ 36,203.65		\$ (24,532.19)		

				FY 25							
				Preliminary	FY 24 Purchase	FY 25 Purchase	Expenses				%
				Budget	Orders	Orders	to Date		Balance	Allocated	
Athletic Field Maintenance Budgets:											
99920700	Selbyville Middle School	95602	Athletics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
99920700	Indian River High School	95602	Athletics	-	5,675.68	-	-	12,340.90	(6,665.22)		
99920700	Sussex Central Senior Hs	95602	Athletics	-	-	-	-	-	-		
99920700	Millsboro Middle School	95602	Athletics	-	5,000.00	-	-	-	5,000.00		
99920700	Georgetown Middle School	95602	Athletics	-	-	-	-	-	-		
				\$ -	\$ 10,675.68	\$ -	\$ -	\$ 12,340.90	\$ (1,665.22)		
Human Resources / Personnel											
99940900	Tuition Reimbursement	95483	Tuition Reimbursement	\$ -	\$ 26,764.25	\$ -	\$ -	\$ 22,418.70	\$ 4,345.55		
99950000	Personnel	95432	HR / Recruiting	-	10,951.86	12,223.21	-	5,212.33	(6,483.68)		
99990410	Student Activities (EPER)	95420	EPER	-	-	-	-	58,990.64	(58,990.64)		
				\$ -	\$ 37,716.11	\$ 12,223.21	\$ -	\$ 86,621.67	\$ (61,128.77)		
Local Salaries & OECs											
99940400	Div III / Local Salaries	99999	Default Program Code	\$ -	\$ -	\$ -	\$ -	\$ 3,273,298.09	\$ (3,273,298.09)		
99900300	District Expenditures	95228	Substitute Teachers	-	-	-	-	-	-		
99900300	District Expenditures	95277	Other Substitutes	-	-	-	-	16,926.94	(16,926.94)		
99900300	District Expenditures	95389	Family Leave Substitutes	-	-	-	-	-	-		
99940400	District Expenditures	95048	JROTC	-	-	-	-	22,406.54	(22,406.54)		
				\$ -	\$ -	\$ -	\$ -	\$ 3,312,631.57	\$ (3,312,631.57)		
District Operations:											
99900000	Board of Education	95402	Board Of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
99900100	Legal Services	95436	Legal Services	-	-	-	-	35,202.70	(35,202.70)		
99910010	District Office	95415	District Office	-	500.78	590.00	-	966.89	(1,056.11)		
99900300	District Expenditures	95120	Portable Expenses	-	-	-	-	16,556.00	(16,556.00)		
99900300	District Expenditures	95445	Nurses	-	2,294.00	-	-	3,714.26	(1,420.26)		
99900300	District Expenditures	95509	District Expenditures	-	136,501.90	8,900.00	-	3,707.00	123,894.90		
99900300	Charter/Choice Expense	99999	Charter/Choice	-	-	-	-	-	-		
99940810	Technology Equipment & Repair	95471	Technology Management	-	1,913.32	103,309.50	-	40,002.04	(141,398.22)		
99960100	Maintenance	95421	Facility Mgmt / Maint.	-	76,470.80	55,987.00	-	30,392.84	(9,909.04)		
99960200	District Operations	99999	Default Program Code	-	250,799.60	1,447,264.94	-	745,984.93	(1,942,450.27)		
99960400	Local Transportation	95481	Transportation	-	16,619.00	-	-	123.53	16,495.47		
99960500	Vehicles / Fleet Services	95487	Vehicles / Fleet	-	7,176.94	1,000.00	-	7,575.50	(1,398.56)		
99970650	Curriculum/Instructional	90874	Student Services	-	145,461.26	-	-	117,786.16	27,675.10		
99970650	Safety & Security	99537	Safety & Security	-	813.40	18,860.00	-	106,566.28	(124,612.88)		
				\$ -	\$ 638,551.00	\$ 1,635,911.44	\$ -	\$ 1,108,578.13	\$ (2,105,938.57)		
Totals				\$ -	\$ 1,217,365.58	\$ 1,775,522.82	\$ -	\$ 4,728,252.27	\$ (5,286,409.51)		

**Indian River School District
 FY 2025 Tuition Operating Budgets
 For the Fiscal Period Ended July 31, 2024
 8% of the year completed**

Operating Unit	Operating Unit Description	Program Code	Program Code Description	FY 25		FY 24 Purchase Orders	FY 25 Purchase Orders	Expenses to Date	Total Available	% allocated
				Preliminary Budget						
9360689A	CAMP	99999	ILC	\$ -		\$ -	\$ -	\$ 34,079.38	\$ (34,079.38)	
9360690A	Long Neck Elementary School	95217	ILC	-		-	-	8,447.10	(8,447.10)	
9360692A	North Georgetown Elementary	95217	ILC	-		-	-	9,816.16	(9,816.16)	
9360732A	John M. Clayton Elem. School	95217	ILC	-		-	-	14,968.05	(14,968.05)	
9360734A	Georgetown Elementary School	95217	ILC	-		1,000.00	-	6,104.26	(5,104.26)	
9360736A	Lord Baltimore Elementary	95217	ILC	-		-	-	14,838.42	(14,838.42)	
9360738A	East Millsboro Elementary	95217	ILC	-		61.96	-	14,839.31	(14,777.35)	
9360740A	Phillip C. Showell Elementary	95217	ILC	-		-	-	13,949.48	(13,949.48)	
9360741A	Millsboro Middle School	95217	ILC	-		-	-	7,599.00	(7,599.00)	
9360742A	Selbyville Middle School	95217	ILC	-		-	219.78	6,369.73	(6,589.51)	
9360743A	Georgetown Middle School	95217	ILC	-		-	-	8,689.07	(8,689.07)	
9360746A	Indian River High School	95217	ILC	-		-	-	6,334.40	(6,334.40)	
9360748A	Sussex Central High	95217	ILC	-		-	-	27,588.92	(27,588.92)	
Total Tuition Discretionary Totals				\$ -		\$ 1,061.96	\$ 219.78	\$ 173,623.28	\$ (172,781.10)	

**Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended July 31, 2024
8% of the year completed**

Operating Unit	Description	Program Code	FY 25 Preliminary Budget	FY 24 Purchase Orders	FY 25 Purchase Orders	Expenses to Date	Balance	Percent
9360750A	Howard T. Ennis School	93614	\$ -	\$ -	\$ -	\$ 1,729.25	\$ (1,729.25)	
99940200	Division I/State Salaries	99999	-	-	-	987,038.75	(987,038.75)	
99900300	Other Substitutes	95277	-	-	-	911.01	(911.01)	
99900300	Substitute Teachers	95228/95389	-	-	-	-	-	
99900300	The Eagle Company	99739	-	-	-	-	-	
99930200	Indirect Costs	99999	-	-	-	-	-	
99940100	Contingency	95409	-	-	-	-	-	
99940300	Division II Vocational	95489	-	-	-	-	-	
99940400	Division III/Local Salaries	93614	-	-	-	253,830.30	(253,830.30)	
99960100	Maintenance	90889	-	3,413.75	9,537.81	7,955.51	(14,079.57)	
99960200	Operations/Utilities	93614	-	49,561.40	63,443.84	27,324.61	(41,207.05)	
99960300	State Transportation	95481	-	159,352.50	186,666.89	115,637.81	(142,952.20)	
99960400	Local Transportation	95481	-	-	-	6,949.46	(6,949.46)	
99960500	Fleet Vehicles	95487	-	-	-	6,129.75	(6,129.75)	
99970200	Minor Cap	95442	-	2,927.21	-	952.21	1,975.00	
99970650	Student Services	90874	-	-	-	1,366.64	(1,366.64)	

**Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended July 31, 2024
8% of the year completed**

Operating Unit	Description	Program Code	FY 25 Preliminary Budget	FY 24 Purchase Orders	FY 25 Purchase Orders	Expenses to Date	Balance	Percent
99970650	Student Svcs School Safety / SRO	99537	-	-	-	-	-	-
99990100	Aquatic Operations	95406	-	-	-	-	-	-
	Total		\$ -	\$ 215,254.86	\$ 259,648.54	\$ 1,409,825.30	\$ (1,454,218.98)	

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	\$21,329.78	\$14,460.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,790.42
51017	Summer School Teachers	\$0.00	\$47,599.16	\$59,880.69	\$36,506.28	\$0.00	\$280,293.37	\$0.00	\$0.00	\$424,279.50
51043	Summer School Para	\$0.00	\$0.00	\$4,472.74	\$0.00	\$0.00	\$85,361.03	\$0.00	\$0.00	\$89,833.77
51100	Teachers	\$2,351,661.87	\$694,505.40	\$231,623.51	\$685,374.43	\$130,635.89	\$199,878.72	\$0.00	\$0.00	\$4,293,679.82
51102	Speech & Hearing Teachers	\$10,182.78	\$3,011.89	\$610.80	\$3,011.89	\$0.00	\$0.00	\$0.00	\$0.00	\$16,817.36
51103	Driver's Education Teachers	\$21,733.74	\$6,874.44	\$1,273.36	\$6,874.44	\$0.00	\$0.00	\$0.00	\$0.00	\$36,755.98
51104	Paraeducators	\$397,398.86	\$31,047.55	\$55,361.20	\$30,871.93	\$62,225.06	\$17,180.80	\$0.00	\$0.00	\$594,085.40
51105	Reading Specialists	\$20,030.42	\$5,932.47	\$1,201.82	\$5,932.47	\$0.00	\$0.00	\$0.00	\$0.00	\$33,097.18
51106	Reading Resource Teachers	\$0.00	\$5,971.06	\$21,316.00	\$5,971.06	\$0.00	\$0.00	\$0.00	\$0.00	\$33,258.12
51108	Academic Excellence	\$51,036.12	\$15,634.47	\$3,056.80	\$15,634.47	\$0.00	\$0.00	\$0.00	\$0.00	\$85,361.86
51109	EPER Athletics	\$0.00	\$11,021.36	\$0.00	\$4,732.32	\$0.00	\$0.00	\$0.00	\$0.00	\$15,753.68
51111	EPER Miscellaneous	(\$80.00)	\$27,015.98	\$801.90	\$32,412.39	\$5,653.00	\$76,006.63	\$0.00	\$0.00	\$141,809.90
51112	EPER Academic	\$0.00	\$0.00	\$0.00	\$0.00	\$43.31	\$0.00	\$0.00	\$0.00	\$43.31
51121	Student Support Teacher	\$2,461.32	\$0.00	\$114,809.28	\$0.00	\$1,404.30	\$18,634.40	\$0.00	\$0.00	\$137,309.30
51122	Instructional Support Teacher	\$13,325.04	\$4,489.94	\$8,153.74	\$4,489.94	\$0.00	\$63,611.84	\$0.00	\$0.00	\$94,070.50
51124	Student Support Para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,574.46	\$0.00	\$0.00	\$7,574.46
51130	Nurses	\$81,619.04	\$22,639.97	\$5,880.38	\$24,013.09	\$0.00	\$28,566.30	\$0.00	\$0.00	\$162,718.78
51131	Psychologists	\$39,186.52	\$15,959.82	\$7,080.54	\$12,914.43	\$0.00	\$0.00	\$0.00	\$0.00	\$75,141.31
51132	Visiting Teachers	\$12,396.36	\$4,158.71	\$748.68	\$4,393.89	\$0.00	\$0.00	\$0.00	\$0.00	\$21,697.64
51133	Physical Therapists	\$8,579.62	\$2,711.44	\$499.14	\$2,711.44	\$0.00	\$0.00	\$0.00	\$0.00	\$14,501.64
51134	Speech Therapists	\$12,483.14	\$3,780.29	\$509.08	\$3,780.29	\$0.00	\$0.00	\$0.00	\$0.00	\$20,552.80
51135	Occupational Therapists	\$29,141.30	\$7,327.73	\$1,690.52	\$7,327.73	\$0.00	\$0.00	\$0.00	\$0.00	\$45,487.28
51137	Related Services - Reg & Basic	\$63,488.80	\$19,605.06	\$3,793.78	\$19,605.06	\$0.00	\$5,753.44	\$0.00	\$0.00	\$112,246.14
51138	Related Services - Intense	\$17,006.51	\$4,168.09	\$1,023.86	\$4,193.03	\$0.00	\$0.00	\$0.00	\$0.00	\$26,391.49
51139	Related Services - Complex	\$26,644.00	\$7,757.84	\$1,587.28	\$7,757.84	\$0.00	\$0.00	\$0.00	\$0.00	\$43,746.96
51140	Counselors	\$148,706.54	\$46,646.05	\$24,644.54	\$46,646.05	\$2,365.32	\$13,406.00	\$0.00	\$0.00	\$282,414.50

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
51150	Supervisors	\$17,865.39	\$5,459.94	\$0.00	\$3,947.65	\$3,080.00	\$0.00	\$0.00	\$0.00	\$30,352.98
51151	Specialists & Coordinators	\$4,682.70	\$1,626.77	\$987.80	\$1,626.77	\$4,602.42	\$16,209.14	\$0.00	\$0.00	\$29,735.60
51152	Supv & Spec-Student Supt	\$86,655.98	\$25,676.80	\$4,724.93	\$21,012.58	\$7,715.26	\$8,434.30	\$0.00	\$0.00	\$154,219.85
51153	Supv & Spec-Central Svcs	\$7,024.44	\$1,716.43	\$282.66	\$1,716.43	\$4,234.28	\$0.00	\$0.00	\$0.00	\$14,974.24
51155	Chief School Officer	\$7,942.94	\$2,777.57	\$0.00	\$2,777.57	\$0.00	\$0.00	\$0.00	\$0.00	\$13,498.08
51156	Assistant Superintendents	\$6,078.42	\$2,868.94	\$0.00	\$2,868.94	\$0.00	\$0.00	\$0.00	\$0.00	\$11,816.30
51157	Admin Assistants	\$4,105.24	\$2,394.23	\$0.00	\$2,394.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,893.70
51165	Principals Salaries	\$75,607.32	\$23,207.47	\$0.00	\$25,452.60	\$4,224.14	\$0.00	\$0.00	\$0.00	\$128,491.53
51166	Assistant Principals	\$123,639.87	\$14,221.49	\$0.00	\$62,322.69	\$0.00	\$0.00	\$0.00	\$0.00	\$200,184.05
51167	Clerical-General Admin	\$15,460.46	\$0.00	\$0.00	\$9,309.60	\$0.00	\$0.00	\$0.00	\$0.00	\$24,770.06
51173	Specialists-Instr Tech Spt	\$26,470.36	\$0.00	\$0.00	\$30,269.32	\$0.00	\$0.00	\$0.00	\$0.00	\$56,739.68
51174	Specialists-Admin Tech Spt	\$14,238.64	\$0.00	\$500.25	\$12,865.90	\$0.00	\$0.00	\$0.00	\$0.00	\$27,604.79
51175	Supervisor of Bldg & Grnds	\$4,036.44	\$0.00	\$0.00	\$3,896.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,933.24
51176	Custodians	\$260,621.04	\$0.00	\$0.00	\$177,420.45	\$0.00	\$0.00	\$0.00	\$0.00	\$438,041.49
51177	Custodian Overtime	\$0.00	\$0.00	\$0.00	\$319.60	\$0.00	\$0.00	\$0.00	\$0.00	\$319.60
51179	School Security	\$0.00	\$0.00	\$1,037.28	\$0.00	\$76,324.34	\$3,601.23	\$0.00	\$0.00	\$80,962.85
51180	Supervisors of Transportation	\$5,216.86	\$0.00	\$0.00	\$3,217.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,434.30
51181	Bus Drivers	\$0.00	\$0.00	\$35,691.04	\$0.00	\$4,243.02	\$0.00	\$0.00	\$0.00	\$39,934.06
51182	Bus Aides	\$0.00	\$0.00	\$3,687.86	\$0.00	\$1,618.28	\$0.00	\$0.00	\$0.00	\$5,306.14
51183	Other Transportation Support	\$2,790.14	\$0.00	\$0.00	\$3,432.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.00
51184	Clerical Overtime	\$0.00	\$0.00	\$0.00	\$2,394.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394.22
51185	Secretaries-Central Services	\$87,340.71	\$0.00	\$0.00	\$45,469.15	\$3,549.24	\$6,077.38	\$0.00	\$0.00	\$142,436.48
51187	Food Service Managers	\$32,933.26	\$0.00	\$0.00	\$0.00	\$14,997.32	\$0.00	\$0.00	\$0.00	\$47,930.58
51188	Food Service Cooks	\$12,694.28	\$0.00	\$0.00	\$0.00	\$12,694.12	\$0.00	\$0.00	\$0.00	\$25,388.40
51189	Food Service Support	\$7,520.86	\$0.00	\$441.50	\$0.00	\$12,101.30	\$0.00	\$0.00	\$0.00	\$20,063.66
51190	Food Service General Workers	\$62,698.52	\$0.00	\$0.00	\$0.00	\$62,697.58	\$0.00	\$0.00	\$0.00	\$125,396.10

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
51191	Food Service Supervisors	\$5,312.66	\$0.00	\$0.00	\$0.00	\$3,789.80	\$0.00	\$0.00	\$0.00	\$9,102.46
51192	Director-Central Services	\$26,592.09	\$0.00	\$0.00	\$23,994.03	\$0.00	\$0.00	\$0.00	\$0.00	\$50,586.12
51194	Clerical-Student Support	\$77,030.57	\$0.00	\$0.00	\$42,124.57	\$0.00	\$0.00	\$0.00	\$0.00	\$119,155.14
51195	Clerical-Instruction Support	\$7,438.44	\$0.00	\$0.00	\$4,320.10	\$0.00	\$0.00	\$0.00	\$0.00	\$11,758.54
51196	Salaries - General	\$44.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.07
Salaries		\$4,310,373.46	\$1,082,269.00	\$597,372.96	\$1,448,307.97	\$418,197.98	\$830,589.04	\$0.00	\$0.00	\$8,687,110.41
52001	Pensions/Employer's Share	\$1,032,680.47	\$0.00	\$143,562.83	\$601,467.79	\$89,474.05	\$193,101.86	\$0.00	\$0.00	\$2,060,287.00
52002	Health Ins/Employers' Sh	\$1,762,041.57	\$0.00	\$191,074.59	\$1,061.96	\$32,035.16	\$90,415.66	\$0.00	\$0.00	\$2,076,628.94
52004	Group Life Insurance	\$0.00	\$0.00	\$890.62	\$20,098.63	\$2,258.40	\$1,169.59	\$0.00	\$0.00	\$24,417.24
52005	Workmen'S Compensation	\$60,346.40	\$0.00	\$8,363.03	\$35,428.22	\$5,854.41	\$11,627.78	\$0.00	\$0.00	\$121,619.84
52006	Emplyr Sh/Social Security	\$254,297.44	\$0.00	\$35,353.07	\$149,919.87	\$24,582.22	\$49,583.24	\$0.00	\$0.00	\$513,735.84
52009	Unemployment Ins Benefits	\$4,740.86	\$0.00	\$657.05	\$2,783.69	\$459.43	\$914.32	\$0.00	\$0.00	\$9,555.35
52016	Employer's Share-Medicare	\$59,472.97	\$0.00	\$8,268.05	\$35,061.93	\$5,748.75	\$11,596.09	\$0.00	\$0.00	\$120,147.79
Benefits		\$3,173,579.71	\$0.00	\$388,169.24	\$845,822.09	\$160,412.42	\$358,408.54	\$0.00	\$0.00	\$4,926,392.00
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$65.15	\$5,015.32	\$169.25	\$982.05	\$0.00	\$0.00	\$6,231.77
54005	Other Travel-W/In State	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
54102	Common Carrier/Out-State	\$657.55	\$0.00	\$3,007.68	\$499.46	\$45.94	\$4,255.58	\$0.00	\$0.00	\$8,466.21
54103	Meals - Out-Of-State	\$460.90	\$0.00	\$0.00	\$1,161.44	\$0.00	\$1,959.27	\$0.00	\$0.00	\$3,581.61
54104	Lodg-Hotl Motl/Out-State	\$117.40	\$0.00	\$0.00	\$3,514.14	\$0.00	\$12,921.42	\$0.00	\$0.00	\$16,552.96
54105	Other Travel/Out-State	\$100.00	\$0.00	\$0.00	\$226.00	\$0.00	\$409.39	\$0.00	\$0.00	\$735.39
54107	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.67	\$0.00	\$0.00	\$0.00	\$1,972.67
55007	Construction/Building Services	\$0.00	\$0.00	\$2,906,914.82	\$5,199.84	\$93,800.90	\$0.00	\$48,159,363.61	\$0.00	\$51,165,279.17
55010	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
55019	Veterinarian Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00

Div - 36 Indian River School District

Account & Title	State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55020 Legal Services	\$0.00	\$0.00	\$0.00	\$4,414.40	\$32,576.70	\$0.00	\$0.00	\$0.00	\$36,991.10
55030 Instructional Services	\$3,231.84	\$0.00	\$0.00	\$319.03	\$0.00	\$9,836.57	\$0.00	\$0.00	\$13,387.44
55031 Student Support Services	\$1,344.91	\$0.00	\$0.00	\$0.00	\$0.00	\$4,453.12	\$0.00	\$0.00	\$5,798.03
55032 Related Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,656.33	\$0.00	\$0.00	\$161,656.33
55033 Instr Support Services	\$0.00	\$0.00	\$0.00	\$188.96	\$0.00	\$355,046.81	\$0.00	\$0.00	\$355,235.77
55034 Athletic Services	\$11,760.36	\$0.00	\$0.00	\$22,699.54	\$0.00	\$0.00	\$0.00	\$0.00	\$34,459.90
55035 Central Admin Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
55036 Transportation Services	\$0.00	\$0.00	\$68,832.34	\$123.53	\$709.00	\$24,462.50	\$0.00	\$0.00	\$94,127.37
55037 Food Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$31,207.43	\$0.00	\$503,240.01	\$0.00	\$534,447.44
55074 Environmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$33.00	\$0.00	\$55.00
55101 Postage	\$4,611.58	\$0.00	\$0.00	\$538.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.14
55110 Security	\$780.00	\$0.00	\$7,796.32	\$0.00	\$13,733.40	\$0.00	\$0.00	\$0.00	\$22,309.72
55111 Background Checks & Fingerprnt	\$2,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.00
55125 Telecommunication	\$330.00	\$0.00	\$20,791.06	\$3,338.67	\$2,664.94	\$0.00	\$0.00	\$0.00	\$27,124.67
55126 Telecomm Instructional	\$0.00	\$0.00	\$15,476.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,476.11
55200 Public Utilities	\$0.00	\$0.00	\$0.00	\$66,600.89	\$0.00	\$0.00	\$0.00	\$0.00	\$66,600.89
55204 Energy Services Company (ESCO)	\$458,817.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,817.50
55205 Electric	\$900,000.00	\$0.00	\$0.00	\$113,858.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,858.13
55206 Natural Gas	\$216,661.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,661.97
55207 Oil	\$0.00	\$0.00	\$0.00	\$18,462.17	\$0.00	\$0.00	\$0.00	\$0.00	\$18,462.17
55208 Propane	\$30,000.00	\$0.00	\$0.00	\$5,823.07	\$0.00	\$0.00	\$0.00	\$0.00	\$35,823.07
55370 Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.00	\$0.00	\$0.00	\$0.00	\$6,680.00
55371 Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$28,011.59	\$0.00	\$0.00	\$0.00	\$0.00	\$28,011.59
55373 Tuition Out/St Or Private	\$0.00	\$0.00	\$57,305.08	\$0.00	\$24,928.57	\$0.00	\$0.00	\$0.00	\$82,233.65
55400 Equipment Rental	\$177,784.80	\$0.00	\$0.00	\$93,411.03	\$4,595.89	\$1,395.19	\$0.00	\$0.00	\$277,186.91
55402 Buildings - Office Space	\$0.00	\$0.00	\$0.00	\$0.00	\$7,073.00	\$0.00	\$0.00	\$0.00	\$7,073.00

Div - 36 Indian River School District

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55434	Fleet Rental	\$987.54	\$0.00	\$57.14	\$0.00	\$0.00	\$671.34	\$0.00	\$0.00	\$1,716.02
55435	Driver Ed Services	\$0.00	\$0.00	\$3,945.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,945.34
55440	Other Rental	\$3,769.68	\$0.00	\$511.32	\$19,407.12	\$336.22	(\$75.00)	\$0.00	\$0.00	\$23,949.34
55500	Building/Grounds Repair	\$2,800.00	\$0.00	\$1,438,346.03	\$4,207.01	\$219,276.78	\$0.00	\$5,481.90	\$0.00	\$1,670,111.72
55507	Maintenance	\$0.00	\$0.00	\$6,055.84	\$1,260.00	\$4,410.69	\$0.00	\$0.24	\$0.00	\$11,726.77
55508	Vehicle Maintenance/Repair	\$8,451.86	\$0.00	\$1,500.00	\$6,412.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16,364.46
55509	Software Purchases	\$23,111.00	\$0.00	\$93,889.00	\$4,290.17	\$0.00	\$0.00	\$0.00	\$0.00	\$121,290.17
55600	Printing & Binding	\$1,722.00	\$0.00	\$0.00	\$3,121.25	\$1,125.00	\$0.00	\$0.00	\$0.00	\$5,968.25
55631	Assoc Dues And Conf Fees	\$635.00	\$0.00	\$1,625.00	\$370.00	\$0.00	\$3,459.00	\$0.00	\$0.00	\$6,089.00
55647	Student Body Activity	\$0.00	\$0.00	\$890.00	\$0.00	\$16,562.81	\$667.58	\$0.00	\$0.00	\$18,120.39
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,904,705.07	\$0.00	\$0.00	\$3,904,705.07
55667	Training	\$0.00	\$0.00	\$891.00	\$0.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$2,121.00
55692	Sanitary Services	\$237,333.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,333.82
Purchased Services		\$2,087,881.71	\$0.00	\$4,629,901.23	\$412,473.92	\$465,121.19	\$4,487,656.22	\$48,668,118.76	\$0.00	\$60,751,153.03
56000	Office Supplies	\$7,349.17	\$0.00	\$11,000.00	\$16,735.01	\$398.15	\$10,560.45	\$0.00	\$0.00	\$46,042.78
56007	Employee Recognition Supplies	\$422.05	\$0.00	\$0.00	\$0.00	\$2,015.55	\$0.00	\$0.00	\$0.00	\$2,437.60
56011	Promotional Supplies	\$0.00	\$0.00	\$0.00	\$566.39	\$0.00	\$0.00	\$0.00	\$0.00	\$566.39
56020	Security Supplies	\$2,662.94	\$0.00	\$23,876.30	\$6,837.91	\$0.00	\$0.00	\$0.00	\$0.00	\$33,377.15
56110	Operating Supplies	\$1,952.09	\$0.00	\$20.75	\$10,330.17	\$138.03	\$0.00	\$0.00	\$0.00	\$12,441.04
56111	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$13.96	\$0.00	\$0.00	\$0.00	\$13.96
56120	Clothing & Linens	\$2,979.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,979.92
56128	Medical Supplies	\$4,265.78	\$0.00	\$0.00	\$3,000.03	\$1,444.00	\$0.00	\$0.00	\$0.00	\$8,709.81
56131	Landscaping Supplies	\$3,718.23	\$0.00	\$1,800.00	\$0.00	\$3,321.05	\$0.00	\$3,181.58	\$0.00	\$12,020.86
56141	Custodial Supplies	\$76,504.19	\$0.00	\$996.75	\$7,364.94	\$717.27	\$0.00	\$79.17	\$0.00	\$85,662.32
56143	Cafeteria Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$32,023.47	\$0.00	\$0.00	\$0.00	\$32,023.47

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
56144	Computers	\$17,305.44	\$0.00	\$179.90	\$12,424.84	\$966.53	\$312,043.81	\$0.00	\$0.00	\$342,920.52
56145	Computer Supplies	\$2,861.33	\$0.00	\$2,974.62	\$1,720.00	\$290.00	\$0.00	\$0.00	\$0.00	\$7,845.95
56150	Instructional Supplies	\$101,760.58	\$0.00	\$60,744.45	\$72,241.50	\$242,928.00	\$435,060.49	\$0.00	\$0.00	\$912,735.02
56151	Student Support Supplies	\$2,500.00	\$0.00	\$2,113.80	\$0.00	\$1,175.14	\$41,032.64	\$0.00	\$0.00	\$46,821.58
56157	Books And Publications	\$1,331.60	\$0.00	\$22,374.98	\$470.94	\$219.78	\$175,163.48	\$0.00	\$0.00	\$199,560.78
56181	Fuel-Student Transportation	\$148.55	\$0.00	\$194,377.03	\$0.00	\$81,546.51	\$108.64	\$0.00	\$0.00	\$276,180.73
56183	Fuel(Gas,Diesel,Aviation Etc)	\$3,323.06	\$0.00	\$0.00	\$9,097.76	\$66.71	\$0.00	\$0.00	\$0.00	\$12,487.53
56184	Merchandise For Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793.92	\$0.00	\$0.00	\$0.00	\$1,793.92
56200	Transportation Material	\$0.00	\$0.00	\$60,884.88	\$0.00	\$1,591.49	\$0.00	\$0.00	\$0.00	\$62,476.37
56210	Vehicle Materials	\$2,968.13	\$0.00	\$0.00	\$1,665.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,634.10
56211	Equipment Supp & Maint Mat	\$32,253.02	\$0.00	\$110,711.48	\$9,755.01	\$63,254.51	\$0.00	\$3,253.57	\$0.00	\$219,227.59
56220	Building Materials	\$0.00	\$0.00	\$9,649.20	\$0.00	\$11,803.12	\$0.00	\$657.00	\$0.00	\$22,109.32
56300	Agriculture	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.55	\$0.00	\$0.00	\$0.00	\$3,543.55
56950	Institutional Equipment	\$35,839.77	\$0.00	\$39,759.49	\$10,613.85	\$7,529.98	\$939.82	\$0.00	\$0.00	\$94,682.91
56960	Athletic Supplies	\$36,826.04	\$0.00	\$0.00	\$29,202.07	\$1,074.81	\$0.00	\$0.00	\$0.00	\$67,102.92
56980	Training Supplies	\$2,487.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937.65	\$0.00	\$0.00	\$5,424.95
Supplies and Materials		\$339,459.19	\$0.00	\$541,463.63	\$192,026.39	\$457,855.53	\$977,846.98	\$7,171.32	\$0.00	\$2,515,823.04
57002	Instructional Equipment	\$6,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.94	\$0.00	\$0.00	\$6,511.94
57004	Athletic Equipment	\$5,392.50	\$0.00	\$0.00	\$10,000.00	\$5,392.50	\$0.00	\$0.00	\$0.00	\$20,785.00
57011	Cafeteria Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$186,759.00	\$0.00	\$0.00	\$0.00	\$186,759.00
57110	Transportation Equipment	\$0.00	\$0.00	\$0.00	\$19,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,472.00
57130	Heavy Equipment	\$0.00	\$0.00	\$39,600.00	\$0.00	\$69,101.00	\$42,701.00	\$0.00	\$0.00	\$151,402.00
57420	Safety/Emerg Train Equip	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00
57520	Recreational Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$112,873.48	\$0.00	\$840.60	\$0.00	\$113,714.08
58200	Buildings	\$0.00	\$0.00	\$101,272.00	\$0.00	\$0.00	\$0.00	\$1,693,949.72	\$0.00	\$1,795,221.72

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
Capital Outlay	\$11,900.50	\$0.00	\$187,872.00	\$29,472.00	\$374,125.98	\$42,704.94	\$1,694,790.32	\$0.00	\$2,340,865.74
GRAND TOTALS	\$9,923,194.57	\$1,082,269.00	\$6,344,779.06	\$2,928,102.37	\$1,875,713.10	\$6,697,205.72	\$50,370,080.40	\$0.00	\$79,221,344.22

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	\$138,994.10	\$0.00	\$9,448.92	\$0.00	\$56,501.30	\$0.00	\$0.00	\$0.00	\$204,944.32
51102	Speech & Hearing Teachers	\$3,143.64	\$0.00	\$188.62	\$0.00	\$1,442.60	\$0.00	\$0.00	\$0.00	\$4,774.86
51104	Paraeducators	\$278,438.23	\$0.00	\$0.00	\$0.00	\$47,432.87	\$0.00	\$0.00	\$0.00	\$325,871.10
51111	EPER Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$551.47	\$0.00	\$0.00	\$0.00	\$551.47
51112	EPER Academic	\$0.00	\$0.00	\$0.00	\$0.00	\$962.27	\$0.00	\$0.00	\$0.00	\$962.27
51130	Nurses	\$17,788.26	\$0.00	\$1,012.66	\$0.00	\$10,796.46	\$0.00	\$0.00	\$0.00	\$29,597.38
51131	Psychologists	\$2,974.92	\$0.00	\$178.46	\$0.00	\$1,904.00	\$0.00	\$0.00	\$0.00	\$5,057.38
51133	Physical Therapists	\$9,568.46	\$0.00	\$526.58	\$0.00	\$6,460.98	\$0.00	\$0.00	\$0.00	\$16,556.02
51134	Speech Therapists	\$19,153.55	\$0.00	\$1,086.92	\$0.00	\$12,032.54	\$0.00	\$0.00	\$0.00	\$32,273.01
51135	Occupational Therapists	\$23,599.84	\$0.00	\$1,320.70	\$0.00	\$14,676.72	\$0.00	\$0.00	\$0.00	\$39,597.26
51140	Counselors	\$8,230.78	\$0.00	\$493.84	\$0.00	\$5,153.60	\$0.00	\$0.00	\$0.00	\$13,878.22
51152	Supv & Spec-Student Supt	\$8,060.94	\$0.00	\$0.00	\$0.00	\$4,576.92	\$0.00	\$0.00	\$0.00	\$12,637.86
51165	Principals Salaries	\$5,408.32	\$0.00	\$0.00	\$0.00	\$4,445.60	\$0.00	\$0.00	\$0.00	\$9,853.92
51166	Assistant Principals	\$10,734.32	\$0.00	\$0.00	\$0.00	\$6,988.06	\$0.00	\$0.00	\$0.00	\$17,722.38
51176	Custodians	\$16,393.32	\$0.00	\$0.00	\$0.00	\$9,774.82	\$0.00	\$0.00	\$0.00	\$26,168.14
51179	School Security	\$0.00	\$0.00	\$0.00	\$0.00	\$3,923.08	\$0.00	\$0.00	\$0.00	\$3,923.08
51181	Bus Drivers	\$0.00	\$0.00	\$16,184.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,184.25
51182	Bus Aides	\$0.00	\$0.00	\$5,151.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,151.92
51185	Secretaries-Central Services	\$3,004.84	\$0.00	\$0.00	\$0.00	\$1,814.78	\$0.00	\$0.00	\$0.00	\$4,819.62
51194	Clerical-Student Support	\$2,826.54	\$0.00	\$0.00	\$0.00	\$1,541.32	\$0.00	\$0.00	\$0.00	\$4,367.86
51196	Salaries - General	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.25	\$0.00	\$0.00	\$0.00	\$1,073.25
Salaries		\$548,320.06	\$0.00	\$35,592.87	\$0.00	\$192,052.64	\$0.00	\$0.00	\$0.00	\$775,965.57
52001	Pensions/Employer's Share	\$132,145.13	\$0.00	\$8,192.16	\$0.00	\$45,714.25	\$0.00	\$0.00	\$0.00	\$186,051.54
52002	Health Ins/Employers' Sh	\$234,110.58	\$0.00	\$14,130.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,241.26
52004	Group Life Insurance	\$0.00	\$0.00	\$51.40	\$0.00	\$2,002.68	\$0.00	\$0.00	\$0.00	\$2,054.08

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
52005	Workmen'S Compensation	\$7,676.49	\$0.00	\$498.27	\$0.00	\$2,688.90	\$0.00	\$0.00	\$0.00	\$10,863.66
52006	Emplyr Sh/Social Security	\$32,145.73	\$0.00	\$2,058.38	\$0.00	\$11,325.54	\$0.00	\$0.00	\$0.00	\$45,529.65
52009	Unemployment Ins Benefits	\$603.29	\$0.00	\$39.11	\$0.00	\$211.02	\$0.00	\$0.00	\$0.00	\$853.42
52016	Employer's Share-Medicare	\$7,518.00	\$0.00	\$481.35	\$0.00	\$2,648.67	\$0.00	\$0.00	\$0.00	\$10,648.02
Benefits		\$414,199.22	\$0.00	\$25,451.35	\$0.00	\$64,591.06	\$0.00	\$0.00	\$0.00	\$504,241.63
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$0.00	\$0.00	\$196.00	\$0.00	\$0.00	\$0.00	\$196.00
55010	Medical Services	\$17.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.91
55031	Student Support Services	\$69.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.30
55032	Related Services	\$0.00	\$0.00	\$0.00	\$0.00	\$665.00	\$0.00	\$0.00	\$0.00	\$665.00
55036	Transportation Services	\$0.00	\$0.00	\$205,006.83	\$0.00	\$6,949.46	\$0.00	\$0.00	\$0.00	\$211,956.29
55125	Telecommunication	\$0.00	\$0.00	\$11,841.40	\$0.00	\$75.23	\$0.00	\$0.00	\$0.00	\$11,916.63
55200	Public Utilities	\$55,861.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,861.11
55205	Electric	\$56,714.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,714.55
55206	Natural Gas	\$33,583.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,583.81
55400	Equipment Rental	\$14,564.16	\$0.00	\$0.00	\$0.00	\$27.01	\$0.00	\$0.00	\$0.00	\$14,591.17
55434	Fleet Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$4,114.88	\$0.00	\$0.00	\$0.00	\$4,114.88
55440	Other Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
55500	Building/Grounds Repair	\$10,076.97	\$0.00	\$3,327.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,404.50
55507	Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.25	\$0.00	\$2,118.25
55508	Vehicle Maintenance/Repair	\$1,138.00	\$0.00	\$1,824.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962.44
55600	Printing & Binding	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00
55692	Sanitary Services	\$12,281.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,281.61
Purchased Services		\$184,307.42	\$174.00	\$222,000.20	\$0.00	\$12,047.58	\$0.00	\$2,118.25	\$0.00	\$420,647.45
56000	Office Supplies	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00

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
56110 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$41.50	\$0.00	\$0.00	\$0.00	\$41.50
56131 Landscaping Supplies	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
56141 Custodial Supplies	\$6,534.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,534.33
56150 Instructional Supplies	\$424.37	\$0.00	\$25,688.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,112.44
56157 Books And Publications	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
56181 Fuel-Student Transportation	\$118.99	\$0.00	\$129,990.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,109.01
56183 Fuel(Gas,Diesel,Aviation Etc)	\$71.75	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,071.75
56200 Transportation Material	\$0.00	\$0.00	\$36,716.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,716.78
56210 Vehicle Materials	\$686.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686.13
56211 Equipment Supp & Maint Mat	\$11.19	\$0.00	\$13,248.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,259.68
56950 Institutional Equipment	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00
Supplies and Materials	\$9,346.76	\$0.00	\$237,043.36	\$0.00	\$3,041.50	\$0.00	\$0.00	\$0.00	\$249,431.62
GRAND TOTALS	\$1,156,173.46	\$174.00	\$520,087.78	\$0.00	\$271,732.78	\$0.00	\$2,118.25	\$0.00	\$1,950,286.27