

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

	Total Budget	Total Receipts	% Received
■ Indian River School District Total Revenue Report		\$ 116,509,292	
■ Indian River School District Discretionary Revenue		\$ 10,273,023	
■ Indian River School District Current Year Tax Receipts	\$ 64,107,254	\$ 525,153	0.82%
■ Indian River School District Tax Receipt Comparison PY to CY			

	Total Budget	Total Receipts	Current Month Receipts
■ Indian River School District Interest Revenue Report		\$ 214,558	\$ 102,664

	Total Budget	Total Expenses	% Spent
■ Indian River School District Total Expenditure Report		\$ 28,639,984	
■ Indian River School District Discretionary Expenditures Report		\$ 11,660,619	
■ Tuition Operating Budgets		\$ 352,119	
■ Howard T. Ennis Discretionary Budgetary Allocations		\$ 3,290,568	

■ 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 August 31, 2024
17% 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	-	4,405,856	(4,405,856)
	Homeless Transportation	-	423,093	(423,093)
	Foster Care Transportation	-	66,590	(66,590)
	Drivers Ed	-	47,264	(47,264)
	Early Childhood Assistance	-	725,400	(725,400)
	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	\$ -	\$ 104,794,937	\$ (104,794,936)	

		FY 25 Preliminary Budget	FY 25 Actual	Difference	% decrease/increase
LOCAL FUNDS	Current Expense Tax Receipts	\$ -	\$ 380,788	\$ (380,788)	
	Debt Service Tax Receipts	-	47,601	(47,601)	
	Tuition Tax Receipts*	-	6,941,140	(6,941,140)	
	Minor Cap Tax Receipts	-	6,193	(6,193)	
	Reserve Fund Supplement	-	-	-	
	Interest	-	214,558	(214,558)	
	Athletic Gate Receipts	-	233	(233)	
	CSCR P	-	6,743	(6,743)	
	Indirect Costs	-	3,744,683	(3,744,683)	
	E-rate	-	-	-	
	Facility Use	-	-	-	
	JROTC*	-	10,733	(10,733)	
	Nutrition Services (Local Operations)	-	255,524	(255,524)	
	Adult Education	-	11,055	(11,055)	
	Other Local Funds	-	65,105	(65,105)	
Total Local Funds	\$ -	\$ 11,684,355	\$ (11,684,355)		
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	\$ -	\$ 116,509,292	\$ (116,509,292)		

* Includes carry-over balance

Indian River School District
Fiscal Year 2025 Discretionary Revenue
For the Fiscal Period Ended August 31, 2024
17% 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	\$ -	\$ 380,788		\$ (380,788)
Reserve Fund Supplement	-	-		-
Interest	-	214,558		(214,558)
Athletics	-	233		(233)
CSCR P	-	6,743		(6,743)
Indirect Costs	-	3,744,683		(3,744,683)
E-rate	-	-		-
Facility Use	-	-		-
JROTC	-	10,733		(10,733)
Other Local Revenue	-	65,105		(65,105)
Total Local Funds	\$ -	\$ 4,422,843		\$ (4,422,843)
Total Discretionary Funds	\$ -	\$ 10,273,023		\$ (10,273,023)

* 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	312,270.24	74,736.73	5,236.58	38,269.80	430,513.35	525,153.29
September	August	-	-	-	-	-	525,153.29
October	September	-	-	-	-	-	525,153.29
October	Rollback	-	-	-	-	-	525,153.29
October	Discount (Tax Relief)	-	-	-	-	-	525,153.29
November	October	-	-	-	-	-	525,153.29
November	Rollback	-	-	-	-	-	525,153.29
November	Taxes in Lieu Of	-	-	-	-	-	525,153.29
December	November	-	-	-	-	-	525,153.29
January	December	-	-	-	-	-	525,153.29
February	January	-	-	-	-	-	525,153.29
March	February	-	-	-	-	-	525,153.29
April	March	-	-	-	-	-	525,153.29
May	April	-	-	-	-	-	525,153.29
June	Discount (Tax Relief)	-	-	-	-	-	525,153.29
June	May	-	-	-	-	-	525,153.29
June	Rollback	-	-	-	-	-	525,153.29
		380,787.61	90,571.78	6,192.89	47,601.01	525,153.29	

	BUDGET	RECEIPTS	% OF BDGT	TAX RATE	ASSESSMENT	CAPITATION
IRSD Current Exp.	\$ 46,487,234	\$ 380,788	0.8191%	\$ 2.3500	1,961,535,083	\$ 670,560
Tuition Tax	11,113,246	90,571.78	0.8150%	0.5666	HEAD COUNT	55,880
					CAP RATE \$	12.00
Minor Capital Imp.	779,700	6,192.89	0.7943%	0.0397		
Debt Service	5,727,074	47,601.01	0.8312%	0.2777	Percentage of Collection for Capitation Tax	100%
	\$ 64,107,254	\$ 525,153	0.8192%	\$ 3.2340		

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
	\$ 2.350	\$ 46,096,074

**Indian River School District
Tax Collection Report**

TAX YEAR 2023-2024

TAX YEAR 2024-2025

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

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

CAPITATION		PERCENT	PROPERTY		PERCENT	PENALTIES & DELINQUENCIES		TOTAL	MONTH RECEIVED	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		3,936	0.6%		413,489	0.7%		13,088	430,513
	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	\$	5,703	0.9%	\$	492,851	0.8%	\$	26,600	\$ 525,153

DISTRIBUTION:

Current Expense	\$ 380,788	
Debt Service	47,601	
Tuition	90,572	
Minor Cap.	6,193	
Rollback	-	
Taxes In Lieu of	-	
Discount	-	
TOTAL:	<u>\$ 525,153</u>	0.819%

**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	102,663.63	15,489.35	46,842.54	100,692.12	1,086.30	28,536.09	295,310.03	5.830%
August	September	-	-	-	-	-	-	-	-
September	October	-	-	-	-	-	-	-	-
October	November	-	-	-	-	-	-	-	-
November	December	-	-	-	-	-	-	-	-
December	January	-	-	-	-	-	-	-	-
January	February	-	-	-	-	-	-	-	-
February	March	-	-	-	-	-	-	-	-
March	April	-	-	-	-	-	-	-	-
April	May	-	-	-	-	-	-	-	-
May	June	-	-	-	-	-	-	-	-
YTD TOTAL		\$ 214,558.24	\$ 30,791.58	\$ 87,687.12	\$ 200,621.85	\$ 2,086.16	\$ 53,242.29	\$ 588,987.24	

Indian River School District
Fiscal Year 2025 Expenditure Budget (All Sources)
For the Fiscal Period Ended August 31, 2024
17% of the year completed

Operating Unit Description	FY 25 Preliminary Budget	Expenses to Date	% Expended	Balance Available
School Discretionary Budgets	\$ -	\$ 264,021		\$ (264,021)
Tuition Expenses*	-	640,017		(640,017)
Field Maintenance	-	17,637		(17,637)
Athletics	-	58,985		(58,985)
Vocational*	-	20,931		(20,931)
Curriculum & Instruction (K-12)	-	192,036		(192,036)
Early Childhood	-	28,752		(28,752)
Human Resources	-	101,916		(101,916)
Salaries:				
State Salaries	-	15,350,074		(15,350,074)
Local Salaries	-	6,917,867		(6,917,867)
District Operations	-	2,346,614		(2,346,614)
State Transportation	-	152,345		(152,345)
Driver's Education	-	35,792		(35,792)
Professional Development	-	3,439		(3,439)
Debt Service	-	622,871		(622,871)
Minor Capital Improvements	-	-		-
Federal Grants	-	144,646		(144,646)
State Grants	-	-		-
Major Capital Improvements	-	-		-
Nutrition Services (Local Operations)	-	1,712,832		(1,712,832)
Adult Education	-	29,209		(29,209)
Total Expenses - All Sources	\$ -	\$ 28,639,984		\$ (28,639,984)

* 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 August 31, 2024
17% of the year completed

				FY 25						
				Preliminary	FY 24 Purchase	FY 25 Purchase	Expenses		%	
				Budget	Orders	Orders	to Date		Balance	Allocated
School Discretionary Budgets:										
9360690A	Long Neck Elementary School	99999	School Budget	\$ -	\$ 9,108.72	\$ 25,022.07	\$ 27,462.71	\$ (43,376.06)		
9360692A	North Georgetown Elementary School	99999	School Budget	-	18,134.97	654.00	24,842.74	(7,361.77)		
9360732A	John M. Clayton Elementary School	99999	School Budget	-	27,037.35	9,500.00	21,198.83	(3,661.48)		
9360734A	Georgetown Elementary School	99999	School Budget	-	26,790.07	-	22,595.62	4,194.45		
9360736A	Lord Baltimore Elementary School	99999	School Budget	-	17,744.31	6,871.85	17,792.99	(6,920.53)		
9360738A	East Millsboro Elementary School	99999	School Budget	-	4,639.76	13,411.90	13,675.72	(22,447.86)		
9360740A	Phillip C. Showell Elementary	99999	School Budget	-	6,162.10	4,148.37	11,521.85	(9,508.12)		
9360741A	Millsboro Middle School	99999	School Budget	-	47,295.87	720.76	14,812.01	31,763.10		
9360742A	Selbyville Middle School	99999	School Budget	-	16,853.22	10,892.78	26,259.57	(20,299.13)		
9360743A	Georgetown Middle School	99999	School Budget	-	3,153.80	21,471.88	13,755.01	(32,073.09)		
9360746A	Indian River High School	99999	School Budget	-	8,148.42	11,621.34	21,324.36	(24,797.28)		
9360748A	Sussex Central Senior Hs	99999	School Budget	-	33,641.38	7,478.57	24,219.82	1,942.99		
9360749A	Southern Delaware Arts School	99999	School Budget	-	12,000.73	2,482.47	24,559.44	(15,041.18)		
				\$ -	\$ 230,710.70	\$ 114,275.99	\$ 264,020.67	\$ (147,585.96)		
Curriculum & Instruction Budgets:										
99920000	Curriculum/Instructional	95227	Department of Instruction	\$ -	\$ 56.98	\$ 3,958.08	\$ 7,504.70	\$ (11,405.80)		
99920000	Curriculum/Instructional	95258	IB Program	-	-	-	3,915.02	(3,915.02)		
99920000	Curriculum/Instructional	95270	Dual Enrollment	-	-	-	-	-		
99920000	Curriculum/Instructional	95474	Textbooks	-	214,908.66	-	180,379.23	34,529.43		
99990950	Ingram Pond	99999	Ingram Pond	-	-	-	236.78	(236.78)		
				\$ -	\$ 214,965.64	\$ 3,958.08	\$ 192,035.73	\$ 18,971.83		
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	-	7,854.64	(12.38)		
99940300	Division II Vocational	93612	Sussex Central High	-	39,975.13	-	7,938.40	32,036.73		
99940300	Division II Vocational	93616	Millsboro Middle School	-	-	-	2,103.44	(2,103.44)		
99940300	Division II Vocational	93617	Georgetown Middle School	-	-	-	3,034.58	(3,034.58)		
				\$ -	\$ 47,932.77	\$ -	\$ 20,931.06	\$ 27,001.71		
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	64,341.54	19,139.92	(75,249.38)		
99920700	Sussex Central Senior Hs	93612	Athletics	-	15,039.97	66,824.00	28,179.16	(79,963.19)		
99920700	Millsboro Middle School	93616	Athletics	-	13,441.63	6,254.55	6,749.95	437.13		
99920700	Georgetown Middle School	93617	Athletics	-	100.00	11,900.00	695.00	(12,495.00)		
				\$ -	\$ 36,813.68	\$ 160,120.09	\$ 58,984.77	\$ (182,291.18)		

				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	10,599.70	12,340.90	(17,264.92)		
99920700	Sussex Central Senior Hs	95602	Athletics	-	-	11,430.60	5,295.74	(16,726.34)		
99920700	Millsboro Middle School	95602	Athletics	-	5,000.00	-	-	5,000.00		
99920700	Georgetown Middle School	95602	Athletics	-	-	-	-	-		
				\$ -	\$ 10,675.68	\$ 22,030.30	\$ 17,636.64	\$ (28,991.26)		
Human Resources / Personnel										
99940900	Tuition Reimbursement	95483	Tuition Reimbursement	\$ -	\$ 26,764.25	\$ -	\$ 25,789.69	\$ 974.56		
99950000	Personnel	95432	HR / Recruiting	-	10,951.86	12,139.01	17,135.89	(18,323.04)		
99990410	Student Activities (EPER)	95420	EPER	-	-	-	58,990.64	(58,990.64)		
				\$ -	\$ 37,716.11	\$ 12,139.01	\$ 101,916.22	\$ (76,339.12)		
Local Salaries & OECs										
99900300	District Expenditures	95277	Other Substitutes	-	-	-	34,330.25	(34,330.25)		
99900300	District Expenditures	95228	Substitute Teachers	-	-	-	-	-		
99900300	District Expenditures	95389	Family Leave Substitutes	-	-	-	-	-		
99940400	Div III / Local Salaries	99999	Default Program Code	-	-	-	6,838,721.54	(6,838,721.54)		
99940400	District Expenditures	95048	JROTC	-	-	-	44,814.77	(44,814.77)		
				\$ -	\$ -	\$ -	\$ 6,917,866.56	\$ (6,917,866.56)		
District Operations:										
99900000	Board of Education	95402	Board Of Education	\$ -	\$ -	\$ -	\$ 249.99	\$ (249.99)		
99900100	Legal Services	95436	Legal Services	-	-	-	40,035.49	(40,035.49)		
99910010	District Office	95415	District Office	-	500.78	752.56	63,283.41	(63,535.19)		
99900300	District Expenditures	95120	Portable Expenses	-	-	-	28,734.00	(28,734.00)		
99900300	District Expenditures	95445	Nurses	-	2,294.00	-	3,714.26	(1,420.26)		
99900300	District Expenditures	95509	District Expenditures	-	136,501.90	19,515.00	143,226.11	(26,239.21)		
99900300	Charter/Choice Expense	99999	Charter/Choice	-	-	-	-	-		
99940810	Technology Equipment & Repair	95471	Technology Management	-	1,913.32	77,949.79	153,782.37	(229,818.84)		
99960100	Maintenance	95421	Facility Mgmt / Maint.	-	76,470.80	42,397.79	74,802.09	(40,729.08)		
99960200	District Operations	99999	Default Program Code	-	250,799.60	1,280,900.21	1,442,070.84	(2,472,171.45)		
99960400	Local Transportation	95481	Transportation	-	16,619.00	-	29,492.14	(12,873.14)		
99960500	Vehicles / Fleet Services	95487	Vehicles / Fleet	-	7,176.94	1,000.00	14,467.11	(8,290.17)		
99970650	Curriculum/Instructional	90874	Student Services	-	145,461.26	-	124,619.00	20,842.26		
99970650	Safety & Security	99537	Safety & Security	-	813.40	5,574.56	228,137.47	(232,898.63)		
				\$ -	\$ 638,551.00	\$ 1,428,089.91	\$ 2,346,614.28	\$ (3,136,153.19)		
Totals				\$ -	\$ 1,217,365.58	\$ 1,740,613.38	\$ 9,920,005.93	\$ (10,443,253.73)		

**Indian River School District
 FY 2025 Tuition Operating Budgets
 For the Fiscal Period Ended August 31, 2024
 17% 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	\$ -		\$ -	\$ -	\$ 68,261.75	\$ (68,261.75)	
9360690A	Long Neck Elementary School	95217	ILC	-		-	-	16,891.88	(16,891.88)	
9360692A	North Georgetown Elementary	95217	ILC	-		-	-	19,916.98	(19,916.98)	
9360732A	John M. Clayton Elem. School	95217	ILC	-		-	-	30,217.68	(30,217.68)	
9360734A	Georgetown Elementary School	95217	ILC	-		1,000.00	-	11,628.02	(10,628.02)	
9360736A	Lord Baltimore Elementary	95217	ILC	-		-	435.78	29,848.90	(30,284.68)	
9360738A	East Millsboro Elementary	95217	ILC	-		61.96	-	29,900.81	(29,838.85)	
9360740A	Phillip C. Showell Elementary	95217	ILC	-		-	-	28,629.35	(28,629.35)	
9360741A	Millsboro Middle School	95217	ILC	-		-	-	15,199.45	(15,199.45)	
9360742A	Selbyville Middle School	95217	ILC	-		-	519.78	12,738.91	(13,258.69)	
9360743A	Georgetown Middle School	95217	ILC	-		-	500.00	17,377.34	(17,877.34)	
9360746A	Indian River High School	95217	ILC	-		-	195.38	12,671.81	(12,867.19)	
9360748A	Sussex Central High	95217	ILC	-		-	2,000.00	55,184.89	(57,184.89)	
Total Tuition Discretionary Totals				\$ -		\$ 1,061.96	\$ 3,650.94	\$ 348,467.77	\$ (351,056.75)	

Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended August 31, 2024
17% 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	\$ -	\$ -	\$ 35,984.75	\$ 11,342.88	\$ (47,327.63)	
99940200	Division I/State Salaries	99999	-	-	-	1,997,453.97	(1,997,453.97)	
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	-	-	-	503,757.49	(503,757.49)	
99960100	Maintenance	90889	-	3,413.75	5,505.64	13,538.95	(15,630.84)	
99960200	Operations/Utilities	93614	-	49,561.40	61,917.67	101,061.43	(113,417.70)	
99960300	State Transportation	95481	-	159,352.50	228,025.61	302,374.21	(371,047.32)	
99960400	Local Transportation	95481	-	-	-	13,656.06	(13,656.06)	
99960500	Fleet Vehicles	95487	-	-	-	11,062.22	(11,062.22)	
99970200	Minor Cap	95442	-	2,927.21	-	952.21	1,975.00	
99970650	Student Services	90874	-	-	-	3,024.09	(3,024.09)	

Indian River School District
Howard T. Ennis Budget vs. Actual
For the Fiscal Period Ended August 31, 2024
17% 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	\$ 331,433.67	\$ 2,959,134.52	\$ (3,075,313.33)	

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	\$58,844.16	\$14,460.64	\$9,668.55	\$1,560.53	\$18,153.82	\$0.00	\$0.00	\$0.00	\$102,687.70
51017	Summer School Teachers	\$0.00	\$47,599.16	\$282,901.36	\$41,159.31	\$125,097.74	\$830,194.82	\$0.00	\$0.00	\$1,326,952.39
51043	Summer School Para	\$0.00	\$0.00	\$19,967.54	\$0.00	\$27,685.27	\$270,100.75	\$0.00	\$0.00	\$317,753.56
51100	Teachers	\$4,690,420.84	\$694,505.40	\$1,262,269.00	\$686,074.62	\$856,928.24	\$375,195.39	\$0.00	\$0.00	\$8,565,393.49
51102	Speech & Hearing Teachers	\$20,365.56	\$3,011.89	\$4,458.20	\$3,011.89	\$2,787.18	\$0.00	\$0.00	\$0.00	\$33,634.72
51103	Driver's Education Teachers	\$43,467.48	\$6,874.44	\$9,421.16	\$6,874.44	\$6,874.44	\$0.00	\$0.00	\$0.00	\$73,511.96
51104	Paraeducators	\$793,481.92	\$31,047.55	\$147,483.30	\$30,871.22	\$150,563.15	\$33,230.82	\$0.00	\$0.00	\$1,186,677.96
51105	Reading Specialists	\$40,060.84	\$5,932.47	\$10,023.69	\$5,932.47	\$4,244.89	\$0.00	\$0.00	\$0.00	\$66,194.36
51106	Reading Resource Teachers	\$0.00	\$5,971.06	\$50,741.89	\$5,971.06	\$3,832.23	\$0.00	\$0.00	\$0.00	\$66,516.24
51108	Academic Excellence	\$102,460.92	\$15,634.47	\$23,804.77	\$15,657.61	\$13,324.39	\$0.00	\$0.00	\$0.00	\$170,882.16
51109	EPER Athletics	\$0.00	\$11,021.36	\$4,732.32	\$4,719.16	\$2,254.24	\$0.00	\$0.00	\$0.00	\$22,727.08
51111	EPER Miscellaneous	(\$80.00)	\$27,015.98	\$33,491.90	\$16,565.82	\$7,875.20	\$68,876.76	\$0.00	\$0.00	\$153,745.66
51112	EPER Academic	\$0.00	\$0.00	\$0.00	\$0.00	\$770.91	\$0.00	\$0.00	\$0.00	\$770.91
51121	Student Support Teacher	\$4,922.64	\$0.00	\$229,618.56	\$0.00	\$5,619.03	\$34,575.67	\$0.00	\$0.00	\$274,735.90
51122	Instructional Support Teacher	\$26,650.08	\$4,489.94	\$23,557.26	\$4,489.94	\$33,151.32	\$98,562.30	\$0.00	\$0.00	\$190,900.84
51124	Student Support Para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,148.92	\$0.00	\$0.00	\$15,148.92
51130	Nurses	\$166,134.98	\$22,639.97	\$40,012.66	\$29,127.63	\$20,791.61	\$40,981.11	\$0.00	\$0.00	\$319,687.96
51131	Psychologists	\$73,622.94	\$15,959.82	\$27,305.07	\$12,914.43	\$12,408.15	\$0.00	\$0.00	\$0.00	\$142,210.41
51132	Visiting Teachers	\$24,792.72	\$4,158.71	\$5,891.25	\$4,393.89	\$4,393.89	\$0.00	\$0.00	\$0.00	\$43,630.46
51133	Physical Therapists	\$17,159.24	\$2,711.44	\$3,709.72	\$2,711.44	\$2,711.44	\$0.00	\$0.00	\$0.00	\$29,003.28
51134	Speech Therapists	\$24,966.28	\$3,780.29	\$5,325.38	\$3,780.29	\$3,253.36	\$0.00	\$0.00	\$0.00	\$41,105.60
51135	Occupational Therapists	\$58,282.60	\$7,327.73	\$10,708.77	\$7,327.73	\$7,327.73	\$0.00	\$0.00	\$0.00	\$90,974.56
51137	Related Services - Reg & Basic	\$126,977.60	\$19,605.06	\$27,574.95	\$19,605.06	\$24,973.27	\$5,756.34	\$0.00	\$0.00	\$224,492.28
51138	Related Services - Intense	\$34,070.63	\$4,168.09	\$7,167.37	\$4,193.03	\$3,266.41	\$0.00	\$0.00	\$0.00	\$52,865.53
51139	Related Services - Complex	\$53,701.50	\$7,757.84	\$12,078.02	\$7,780.84	\$6,341.08	\$0.00	\$0.00	\$0.00	\$87,659.28
51140	Counselors	\$297,413.08	\$46,646.05	\$103,372.23	\$46,646.05	\$46,354.96	\$24,152.25	\$0.00	\$0.00	\$564,584.62

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	\$39,502.65	\$5,459.94	\$6,031.70	\$5,818.12	\$9,766.57	\$0.00	\$0.00	\$0.00	\$66,578.98
51151	Specialists & Coordinators	\$9,857.56	\$1,626.77	\$3,205.54	\$1,649.82	\$18,487.75	\$25,469.08	\$0.00	\$0.00	\$60,296.52
51152	Supv & Spec-Student Supt	\$165,260.46	\$25,676.80	\$34,050.77	\$20,957.69	\$32,290.89	\$17,173.22	\$0.00	\$0.00	\$295,409.83
51153	Supv & Spec-Central Svcs	\$14,445.32	\$1,716.43	\$2,632.36	\$1,767.91	\$9,801.86	\$0.00	\$0.00	\$0.00	\$30,363.88
51155	Chief School Officer	\$16,531.20	\$2,777.57	\$3,716.59	\$2,621.51	\$1,682.49	\$0.00	\$0.00	\$0.00	\$27,329.36
51156	Assistant Superintendents	\$12,650.44	\$2,868.94	\$3,871.25	\$2,798.18	\$1,795.87	\$0.00	\$0.00	\$0.00	\$23,984.68
51157	Admin Assistants	\$8,543.98	\$2,394.23	\$3,247.80	\$2,382.94	\$1,529.37	\$0.00	\$0.00	\$0.00	\$18,098.32
51165	Principals Salaries	\$160,736.51	\$23,207.47	\$30,688.10	\$24,864.73	\$27,849.24	\$0.00	\$0.00	\$0.00	\$267,346.05
51166	Assistant Principals	\$264,967.26	\$14,221.49	\$45,342.80	\$60,206.58	\$32,639.05	\$0.00	\$0.00	\$0.00	\$417,377.18
51167	Clerical-General Admin	\$31,727.90	\$0.00	\$6,322.18	\$9,309.69	\$2,987.51	\$0.00	\$0.00	\$0.00	\$50,347.28
51173	Specialists-Instr Tech Spt	\$55,402.54	\$0.00	\$15,134.66	\$30,487.05	\$15,352.39	\$0.00	\$0.00	\$0.00	\$116,376.64
51174	Specialists-Admin Tech Spt	\$26,697.34	\$0.00	\$8,641.32	\$11,201.58	\$3,060.51	\$0.00	\$0.00	\$0.00	\$49,600.75
51175	Supervisor of Bldg & Grnds	\$8,461.83	\$0.00	\$2,633.62	\$3,840.98	\$1,227.73	\$0.00	\$0.00	\$0.00	\$16,164.16
51176	Custodians	\$531,407.12	\$0.00	\$105,358.74	\$180,918.55	\$77,517.35	\$0.00	\$0.00	\$0.00	\$895,201.76
51177	Custodian Overtime	\$0.00	\$0.00	\$337.75	\$208.60	\$338.65	\$0.00	\$0.00	\$0.00	\$885.00
51179	School Security	\$0.00	\$0.00	\$4,576.20	\$0.00	\$154,478.11	\$11,433.45	\$0.00	\$0.00	\$170,487.76
51180	Supervisors of Transportation	\$10,909.22	\$0.00	\$2,154.36	\$3,132.00	\$977.64	\$0.00	\$0.00	\$0.00	\$17,173.22
51181	Bus Drivers	\$0.00	\$0.00	\$68,454.92	\$0.00	\$8,486.04	\$0.00	\$0.00	\$0.00	\$76,940.96
51182	Bus Aides	\$0.00	\$0.00	\$5,719.94	\$0.00	\$2,478.86	\$0.00	\$0.00	\$0.00	\$8,198.80
51183	Other Transportation Support	\$5,778.08	\$0.00	\$2,358.25	\$3,508.23	\$1,149.98	\$0.00	\$0.00	\$0.00	\$12,794.54
51184	Clerical Overtime	\$0.00	\$0.00	\$44.14	\$2,394.22	\$79.09	\$0.00	\$0.00	\$0.00	\$2,517.45
51185	Secretaries-Central Services	\$176,001.66	\$0.00	\$28,277.93	\$45,029.64	\$21,012.13	\$12,494.34	\$0.00	\$0.00	\$282,815.70
51187	Food Service Managers	\$65,866.52	\$0.00	\$0.00	\$0.00	\$29,994.64	\$0.00	\$0.00	\$0.00	\$95,861.16
51188	Food Service Cooks	\$25,388.56	\$0.00	\$0.00	\$0.00	\$25,388.24	\$0.00	\$0.00	\$0.00	\$50,776.80
51189	Food Service Support	\$15,509.10	\$0.00	\$630.12	\$0.00	\$36,851.73	\$0.00	\$0.00	\$0.00	\$52,990.95
51190	Food Service General Workers	\$125,397.04	\$0.00	\$0.00	\$0.00	\$125,395.16	\$0.00	\$0.00	\$0.00	\$250,792.20

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	\$11,056.80	\$0.00	\$0.00	\$0.00	\$7,461.96	\$0.00	\$0.00	\$0.00	\$18,518.76
51192	Director-Central Services	\$58,836.71	\$0.00	\$17,254.67	\$23,607.98	\$7,971.06	\$0.00	\$0.00	\$0.00	\$107,670.42
51194	Clerical-Student Support	\$161,331.70	\$0.00	\$25,429.82	\$45,483.75	\$17,681.59	\$0.00	\$0.00	\$0.00	\$249,926.86
51195	Clerical-Instruction Support	\$16,024.12	\$0.00	\$2,661.97	\$4,061.25	\$1,399.28	\$0.00	\$0.00	\$0.00	\$24,146.62
51196	Salaries - General	\$44.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.07
Salaries		\$8,676,051.70	\$1,082,269.00	\$2,784,062.42	\$1,447,619.46	\$2,068,116.69	\$1,863,345.22	\$0.00	\$0.00	\$17,921,464.49
52001	Pensions/Employer's Share	\$2,074,603.22	\$0.00	\$663,758.23	\$600,806.48	\$467,551.10	\$427,204.28	\$0.00	\$0.00	\$4,233,923.31
52002	Health Ins/Employers' Sh	\$3,700,701.42	\$0.00	\$400,827.22	\$2,409.61	\$89,045.70	\$171,320.88	\$0.00	\$0.00	\$4,364,304.83
52004	Group Life Insurance	\$0.00	\$0.00	\$13,381.27	\$20,203.96	\$12,964.12	\$2,120.78	\$0.00	\$0.00	\$48,670.13
52005	Workmen'S Compensation	\$121,467.36	\$0.00	\$38,976.82	\$35,443.33	\$28,952.63	\$26,061.06	\$0.00	\$0.00	\$250,901.20
52006	Emplyr Sh/Social Security	\$511,433.38	\$0.00	\$164,683.07	\$149,897.91	\$122,168.65	\$111,449.56	\$0.00	\$0.00	\$1,059,632.57
52009	Unemployment Ins Benefits	\$9,542.71	\$0.00	\$3,062.29	\$2,782.96	\$2,274.11	\$2,051.23	\$0.00	\$0.00	\$19,713.30
52016	Employer's Share-Medicare	\$119,609.84	\$0.00	\$38,521.03	\$35,056.66	\$28,586.86	\$26,042.76	\$0.00	\$0.00	\$247,817.15
Benefits		\$6,537,357.93	\$0.00	\$1,323,209.93	\$846,600.91	\$751,543.17	\$766,250.55	\$0.00	\$0.00	\$10,224,962.49
54001	Mileage/Prv Car-W/In State	\$0.00	\$0.00	\$65.15	\$5,316.04	\$430.00	\$1,302.45	\$0.00	\$0.00	\$7,113.64
54005	Other Travel-W/In State	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
54101	Mileage-Prv Car/Out-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.00	\$0.00	\$0.00	\$101.00
54102	Common Carrier/Out-State	\$657.55	\$0.00	\$3,007.68	\$1,446.27	\$199.59	\$6,696.88	\$0.00	\$0.00	\$12,007.97
54103	Meals - Out-Of-State	\$460.90	\$0.00	\$0.00	\$1,977.06	\$0.00	\$5,572.68	\$0.00	\$0.00	\$8,010.64
54104	Lodg-Hotl Motl/Out-State	\$117.40	\$0.00	\$0.00	\$5,075.80	\$0.00	\$15,770.98	\$0.00	\$0.00	\$20,964.18
54105	Other Travel/Out-State	\$100.00	\$0.00	\$0.00	\$729.05	\$0.00	\$1,208.74	\$0.00	\$0.00	\$2,037.79
54107	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$13,241.52	\$0.00	\$0.00	\$0.00	\$13,241.52
54108	Athletic Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$110.45	\$0.00	\$0.00	\$0.00	\$110.45
55007	Construction/Building Services	\$0.00	\$0.00	\$2,906,914.82	\$5,948.22	\$93,800.90	\$0.00	\$48,159,363.61	\$0.00	\$51,166,027.55

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
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
55020	Legal Services	\$0.00	\$0.00	\$0.00	\$7,192.00	\$35,491.49	\$0.00	\$0.00	\$0.00	\$42,683.49
55030	Instructional Services	\$3,283.82	\$0.00	\$3,500.00	\$2,911.03	\$0.00	\$9,836.57	\$0.00	\$0.00	\$19,531.42
55031	Student Support Services	\$1,396.89	\$0.00	\$0.00	\$99.00	\$0.00	\$4,453.12	\$0.00	\$0.00	\$5,949.01
55032	Related Services	\$0.00	\$0.00	\$0.00	\$0.00	\$117,862.54	\$182,941.33	\$0.00	\$0.00	\$300,803.87
55033	Instr Support Services	\$0.00	\$0.00	\$15,455.00	\$1,848.96	\$2,249.00	\$403,653.86	\$0.00	\$0.00	\$423,206.82
55034	Athletic Services	\$11,005.36	\$0.00	\$0.00	\$145,254.54	\$1,686.34	\$0.00	\$0.00	\$0.00	\$157,946.24
55035	Central Admin Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252.50	\$0.00	\$0.00	\$0.00	\$2,252.50
55036	Transportation Services	\$0.00	\$0.00	\$179,288.40	\$1,575.68	\$24,716.18	\$147,508.38	\$0.00	\$0.00	\$353,088.64
55037	Food Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$37,089.93	\$0.00	(\$246,759.99)	\$0.00	(\$209,670.06)
55101	Postage	\$4,621.26	\$0.00	\$0.00	\$3,661.98	\$0.00	\$0.00	\$0.00	\$0.00	\$8,283.24
55103	Freight	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
55110	Security	\$780.00	\$0.00	\$7,796.32	\$200.00	\$13,733.40	\$0.00	\$0.00	\$0.00	\$22,509.72
55111	Background Checks & Fingerprnt	\$2,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406.00
55125	Telecommunication	\$600.00	\$0.00	\$16,616.62	\$4,671.17	\$2,521.68	\$0.00	\$0.00	\$0.00	\$24,409.47
55126	Telecomm Instructional	\$0.00	\$0.00	\$31,005.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,005.52
55200	Public Utilities	\$0.00	\$0.00	\$0.00	\$87,697.87	\$0.00	\$0.00	\$0.00	\$0.00	\$87,697.87
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
55328	Foster Care Travel-Outside Vdr	\$0.00	\$0.00	\$5,215.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,215.88
55370	Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330.00	\$0.00	\$0.00	\$0.00	\$12,330.00
55371	Tuition Reimbursements	\$0.00	\$0.00	\$0.00	\$28,011.59	\$0.00	\$0.00	\$0.00	\$0.00	\$28,011.59

Div - 36 Indian River School District

Account & Title		State Division Funding	Div III Equalization	Other State	Current Expense Local	Other Local	Federal	Fund 300	Fund 450	Total
55373	Tuition Out/St Or Private	\$0.00	\$0.00	\$89,153.15	\$0.00	\$37,865.87	\$0.00	\$0.00	\$0.00	\$127,019.02
55400	Equipment Rental	\$177,784.80	\$0.00	\$0.00	\$94,998.80	\$4,595.89	\$1,395.19	\$0.00	\$0.00	\$278,774.68
55402	Buildings - Office Space	\$0.00	\$0.00	\$0.00	\$0.00	\$8,775.22	\$0.00	\$0.00	\$0.00	\$8,775.22
55434	Fleet Rental	\$1,003.73	\$0.00	\$1,042.31	\$1,040.21	\$0.00	\$1,411.54	\$0.00	\$0.00	\$4,497.79
55435	Driver Ed Services	\$0.00	\$0.00	\$8,548.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,548.77
55440	Other Rental	\$3,769.68	\$0.00	\$68.00	\$33,325.02	\$36.00	(\$75.00)	\$0.00	\$0.00	\$37,123.70
55452	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$399,673.71	\$0.00	\$0.00	\$0.00	\$399,673.71
55500	Building/Grounds Repair	\$4,800.00	\$0.00	\$1,473,145.83	\$7,032.00	\$242,972.51	\$0.00	\$5,481.90	\$0.00	\$1,733,432.24
55507	Maintenance	\$0.00	\$0.00	\$6,355.84	\$3,677.85	\$8,344.94	\$0.00	\$0.24	\$0.00	\$18,378.87
55508	Vehicle Maintenance/Repair	\$7,264.10	\$0.00	\$1,500.00	\$6,412.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,176.70
55509	Software Purchases	\$23,111.00	\$0.00	\$93,889.00	\$11,692.91	\$70,956.04	\$46,000.00	\$0.00	\$0.00	\$245,648.95
55600	Printing & Binding	\$1,722.00	\$0.00	\$0.00	\$8,144.58	\$26,890.36	\$0.00	\$0.00	\$0.00	\$36,756.94
55610	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$588.00	\$0.00	\$0.00	\$0.00	\$588.00
55631	Assoc Dues And Conf Fees	\$635.00	\$0.00	\$8,314.00	\$1,790.00	\$200.00	\$4,865.00	\$0.00	\$0.00	\$15,804.00
55647	Student Body Activity	\$3,742.64	\$0.00	\$1,641.33	\$2,545.22	\$24,025.08	\$1,490.87	\$0.00	\$0.00	\$33,445.14
55648	Indirect Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$491,878.85	\$3,904,705.07	\$0.00	\$0.00	\$4,396,583.92
55667	Training	\$0.00	\$0.00	\$1,411.00	\$1,075.00	\$1,269.15	\$0.00	\$0.00	\$0.00	\$3,755.15
55681	Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.52	\$0.00	\$0.00	\$0.00	\$2,047.52
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		\$2,092,075.42	\$0.00	\$4,855,936.62	\$613,505.82	\$1,677,834.66	\$4,739,688.66	\$47,918,085.76	\$0.00	\$61,897,126.94
56000	Office Supplies	\$7,660.53	\$0.00	\$14,814.16	\$24,511.76	\$1,028.92	\$10,406.58	\$0.00	\$0.00	\$58,421.95
56007	Employee Recognition Supplies	\$422.05	\$0.00	\$539.72	\$0.00	\$6,123.22	\$0.00	\$0.00	\$0.00	\$7,084.99
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	\$25,876.30	\$7,202.83	\$0.00	\$0.00	\$0.00	\$0.00	\$35,742.07
56110	Operating Supplies	\$1,952.09	\$0.00	\$91.30	\$15,171.43	\$961.02	\$0.00	\$0.00	\$0.00	\$18,175.84

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
56111	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$91,126.43	\$0.00	\$0.00	\$0.00	\$91,126.43
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	\$4,794.04	\$1,444.00	\$0.00	\$0.00	\$0.00	\$10,503.82
56131	Landscaping Supplies	\$3,502.23	\$0.00	\$6,250.00	\$216.00	\$5,721.05	\$0.00	\$3,181.58	\$0.00	\$18,870.86
56141	Custodial Supplies	\$76,711.47	\$0.00	\$3,316.16	\$15,362.12	\$1,555.82	\$0.00	\$0.00	\$0.00	\$96,945.57
56143	Cafeteria Supplies	\$0.00	\$0.00	\$0.00	\$147.12	\$36,538.13	\$0.00	\$0.00	\$0.00	\$36,685.25
56144	Computers	\$17,150.73	\$0.00	\$5,904.34	\$40,517.68	\$1,539.49	\$328,942.31	\$0.00	\$0.00	\$394,054.55
56145	Computer Supplies	\$2,861.33	\$0.00	\$3,528.50	\$75,487.37	\$290.00	\$0.00	\$0.00	\$0.00	\$82,167.20
56150	Instructional Supplies	\$101,819.62	\$0.00	\$116,821.37	\$123,915.39	\$251,508.47	\$451,546.63	\$0.00	\$0.00	\$1,045,611.48
56151	Student Support Supplies	\$2,532.92	\$0.00	\$2,259.77	\$0.00	\$2,731.61	\$49,628.35	\$0.00	\$0.00	\$57,152.65
56157	Books And Publications	\$1,380.60	\$0.00	\$27,264.74	\$828.25	\$525.05	\$177,338.06	\$0.00	\$0.00	\$207,336.70
56162	Safety Equipment	\$0.00	\$0.00	\$0.00	\$20.99	\$0.00	\$0.00	\$0.00	\$0.00	\$20.99
56181	Fuel-Student Transportation	\$148.55	\$0.00	\$133,436.77	\$55.77	\$30,000.00	\$108.64	\$0.00	\$0.00	\$163,749.73
56183	Fuel(Gas,Diesel,Aviation Etc)	\$7,755.94	\$0.00	\$0.00	\$9,097.76	\$152.40	\$0.00	\$0.00	\$0.00	\$17,006.10
56184	Merchandise For Resale	\$0.00	\$0.00	\$0.00	\$4,630.08	\$3,087.92	\$0.00	\$0.00	\$0.00	\$7,718.00
56200	Transportation Material	\$0.00	\$0.00	\$58,649.27	\$11,550.00	\$1,591.49	\$0.00	\$0.00	\$0.00	\$71,790.76
56210	Vehicle Materials	\$3,239.98	\$0.00	\$0.00	\$2,301.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,541.96
56211	Equipment Supp & Maint Mat	\$33,668.93	\$0.00	\$125,119.27	\$15,047.56	\$67,694.37	\$0.00	\$3,026.69	\$0.00	\$244,556.82
56220	Building Materials	\$0.00	\$0.00	\$9,773.72	\$0.00	\$11,081.93	\$0.00	\$657.00	\$0.00	\$21,512.65
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	\$35,894.20	\$0.00	\$44,968.65	\$23,465.47	\$10,115.07	\$939.82	\$0.00	\$0.00	\$115,383.21
56960	Athletic Supplies	\$36,826.04	\$0.00	\$0.00	\$84,211.48	\$2,332.83	\$0.00	\$0.00	\$0.00	\$123,370.35
56980	Training Supplies	\$2,487.30	\$0.00	\$0.00	\$0.00	\$1,788.09	\$4,437.15	\$0.00	\$0.00	\$8,712.54
Supplies and Materials		\$345,923.15	\$0.00	\$578,614.04	\$459,101.47	\$532,480.86	\$1,023,347.54	\$6,865.27	\$0.00	\$2,946,332.33
57002	Instructional Equipment	\$6,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.94	\$0.00	\$0.00	\$6,511.94

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
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	\$936,759.00	\$0.00	\$0.00	\$0.00	\$936,759.00
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
57210 Shop Machinery/Equip/Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
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	\$4,277.50	\$112,873.48	\$0.00	\$840.60	\$0.00	\$117,991.58
58200 Buildings	\$0.00	\$0.00	\$101,272.00	\$15,825.00	\$4,687.66	\$0.00	\$1,693,949.72	\$0.00	\$1,815,734.38
Capital Outlay	\$11,900.50	\$0.00	\$187,872.00	\$49,574.50	\$1,178,813.64	\$42,704.94	\$1,694,790.32	\$0.00	\$3,165,655.90
GRAND TOTALS	\$17,663,308.70	\$1,082,269.00	\$9,729,695.01	\$3,416,402.16	\$6,208,789.02	\$8,435,336.91	\$49,619,741.35	\$0.00	\$96,155,542.15

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	\$276,923.82	\$34,556.24	\$18,911.58	\$0.00	\$77,775.70	\$0.00	\$0.00	\$0.00	\$408,167.34
51102	Speech & Hearing Teachers	\$6,287.28	\$882.30	\$377.24	\$0.00	\$2,002.90	\$0.00	\$0.00	\$0.00	\$9,549.72
51104	Paraeducators	\$554,117.23	\$29,010.01	\$0.00	\$0.00	\$65,372.52	\$0.00	\$0.00	\$0.00	\$648,499.76
51111	EPER Miscellaneous	\$0.00	\$337.28	\$0.00	\$0.00	\$214.19	\$0.00	\$0.00	\$0.00	\$551.47
51112	EPER Academic	\$0.00	\$588.52	\$0.00	\$0.00	\$1,625.76	\$0.00	\$0.00	\$0.00	\$2,214.28
51130	Nurses	\$37,021.20	\$6,391.78	\$1,012.66	\$0.00	\$14,420.62	\$0.00	\$0.00	\$0.00	\$58,846.26
51131	Psychologists	\$5,949.84	\$1,164.48	\$356.92	\$0.00	\$2,643.52	\$0.00	\$0.00	\$0.00	\$10,114.76
51133	Physical Therapists	\$20,142.94	\$3,951.52	\$526.58	\$0.00	\$9,062.86	\$0.00	\$0.00	\$0.00	\$33,683.90
51134	Speech Therapists	\$37,293.82	\$7,359.12	\$1,086.92	\$0.00	\$15,131.09	\$0.00	\$0.00	\$0.00	\$60,870.95
51135	Occupational Therapists	\$49,486.08	\$8,976.26	\$1,320.70	\$0.00	\$20,561.86	\$0.00	\$0.00	\$0.00	\$80,344.90
51140	Counselors	\$16,461.56	\$3,151.96	\$987.68	\$0.00	\$7,155.24	\$0.00	\$0.00	\$0.00	\$27,756.44
51152	Supv & Spec-Student Supt	\$16,121.88	\$2,799.26	\$0.00	\$0.00	\$6,354.58	\$0.00	\$0.00	\$0.00	\$25,275.72
51165	Principals Salaries	\$11,307.66	\$2,718.92	\$0.00	\$0.00	\$6,005.80	\$0.00	\$0.00	\$0.00	\$20,032.38
51166	Assistant Principals	\$22,669.00	\$4,273.88	\$0.00	\$0.00	\$9,158.10	\$0.00	\$0.00	\$0.00	\$36,100.98
51176	Custodians	\$33,645.94	\$5,978.28	\$0.00	\$0.00	\$13,554.62	\$0.00	\$0.00	\$0.00	\$53,178.84
51179	School Security	\$0.00	\$2,399.36	\$0.00	\$0.00	\$5,446.80	\$0.00	\$0.00	\$0.00	\$7,846.16
51181	Bus Drivers	\$0.00	\$0.00	\$39,423.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,423.18
51182	Bus Aides	\$0.00	\$0.00	\$15,524.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,524.88
51185	Secretaries-Central Services	\$6,167.52	\$1,109.92	\$0.00	\$0.00	\$2,519.64	\$0.00	\$0.00	\$0.00	\$9,797.08
51194	Clerical-Student Support	\$5,805.64	\$942.67	\$0.00	\$0.00	\$2,009.55	\$0.00	\$0.00	\$0.00	\$8,757.86
51196	Salaries - General	\$0.00	\$656.40	\$0.00	\$0.00	\$1,915.63	\$0.00	\$0.00	\$0.00	\$2,572.03
Salaries		\$1,099,401.41	\$117,248.16	\$79,528.34	\$0.00	\$262,930.98	\$0.00	\$0.00	\$0.00	\$1,559,108.89
52001	Pensions/Employer's Share	\$264,955.61	\$27,958.75	\$17,954.38	\$0.00	\$62,724.52	\$0.00	\$0.00	\$0.00	\$373,593.26
52002	Health Ins/Employers' Sh	\$494,022.78	\$0.00	\$28,331.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,354.74
52004	Group Life Insurance	\$0.00	\$1,233.38	\$102.80	\$0.00	\$2,757.22	\$0.00	\$0.00	\$0.00	\$4,093.40

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	\$15,391.58	\$1,641.43	\$1,113.33	\$0.00	\$3,681.43	\$0.00	\$0.00	\$0.00	\$21,827.77
52006	Emplyr Sh/Social Security	\$64,519.62	\$6,913.63	\$4,614.21	\$0.00	\$15,513.92	\$0.00	\$0.00	\$0.00	\$91,561.38
52009	Unemployment Ins Benefits	\$1,209.48	\$128.83	\$87.35	\$0.00	\$288.84	\$0.00	\$0.00	\$0.00	\$1,714.50
52016	Employer's Share-Medicare	\$15,089.37	\$1,616.82	\$1,079.00	\$0.00	\$3,628.26	\$0.00	\$0.00	\$0.00	\$21,413.45
Benefits		\$855,188.44	\$39,492.84	\$53,283.03	\$0.00	\$88,594.19	\$0.00	\$0.00	\$0.00	\$1,036,558.50
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	\$1,699.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.25
55032	Related Services	\$0.00	\$0.00	\$0.00	\$0.00	\$665.00	\$0.00	\$0.00	\$0.00	\$665.00
55033	Instr Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
55036	Transportation Services	\$0.00	\$0.00	\$295,668.84	\$0.00	\$13,656.06	\$0.00	\$0.00	\$0.00	\$309,324.90
55101	Postage	\$9.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.92
55125	Telecommunication	\$0.00	\$0.00	\$10,727.50	\$0.00	\$150.36	\$0.00	\$0.00	\$0.00	\$10,877.86
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	\$43.98	\$0.00	\$0.00	\$0.00	\$14,608.14
55434	Fleet Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$8,822.18	\$0.00	\$0.00	\$0.00	\$8,822.18
55440	Other Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$940.00
55452	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$56,752.29	\$0.00	\$0.00	\$0.00	\$56,752.29
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	\$325.00	\$0.00	\$0.00	\$0.00	\$3,287.44
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

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
Purchased Services	\$185,947.29	\$174.00	\$311,548.31	\$0.00	\$81,700.87	\$0.00	\$2,118.25	\$0.00	\$581,488.72
56000 Office Supplies	\$466.42	\$0.00	\$11,000.00	\$0.00	\$171.26	\$0.00	\$0.00	\$0.00	\$11,637.68
56007 Employee Recognition Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$3,623.32	\$0.00	\$0.00	\$0.00	\$3,623.32
56020 Security Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$3,439.70	\$0.00	\$0.00	\$0.00	\$3,439.70
56110 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$107.90	\$0.00	\$0.00	\$0.00	\$107.90
56128 Medical Supplies	\$180.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$930.00
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	\$6,973.90	\$0.00	\$0.00	\$0.00	\$1,008.30	\$0.00	\$0.00	\$0.00	\$7,982.20
56144 Computers	\$105.00	\$0.00	\$0.00	\$0.00	\$1,636.45	\$0.00	\$0.00	\$0.00	\$1,741.45
56150 Instructional Supplies	\$3,626.18	\$0.00	\$23,590.70	\$0.00	\$34,504.83	\$0.00	\$0.00	\$0.00	\$61,721.71
56157 Books And Publications	\$0.00	\$0.00	\$6,000.00	\$0.00	\$4,869.58	\$0.00	\$0.00	\$0.00	\$10,869.58
56181 Fuel-Student Transportation	\$177.85	\$0.00	\$75,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,575.85
56183 Fuel(Gas,Diesel,Aviation Etc)	\$238.06	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,238.06
56200 Transportation Material	\$0.00	\$0.00	\$31,216.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,216.90
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	\$960.83	\$0.00	\$13,186.89	\$0.00	\$241.63	\$0.00	\$0.00	\$0.00	\$14,389.35
56950 Institutional Equipment	\$0.00	\$0.00	\$21,496.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,496.79
Supplies and Materials	\$14,914.37	\$0.00	\$181,889.28	\$0.00	\$53,352.97	\$0.00	\$0.00	\$0.00	\$250,156.62
GRAND TOTALS	\$2,155,451.51	\$156,915.00	\$626,248.96	\$0.00	\$486,579.01	\$0.00	\$2,118.25	\$0.00	\$3,427,312.73