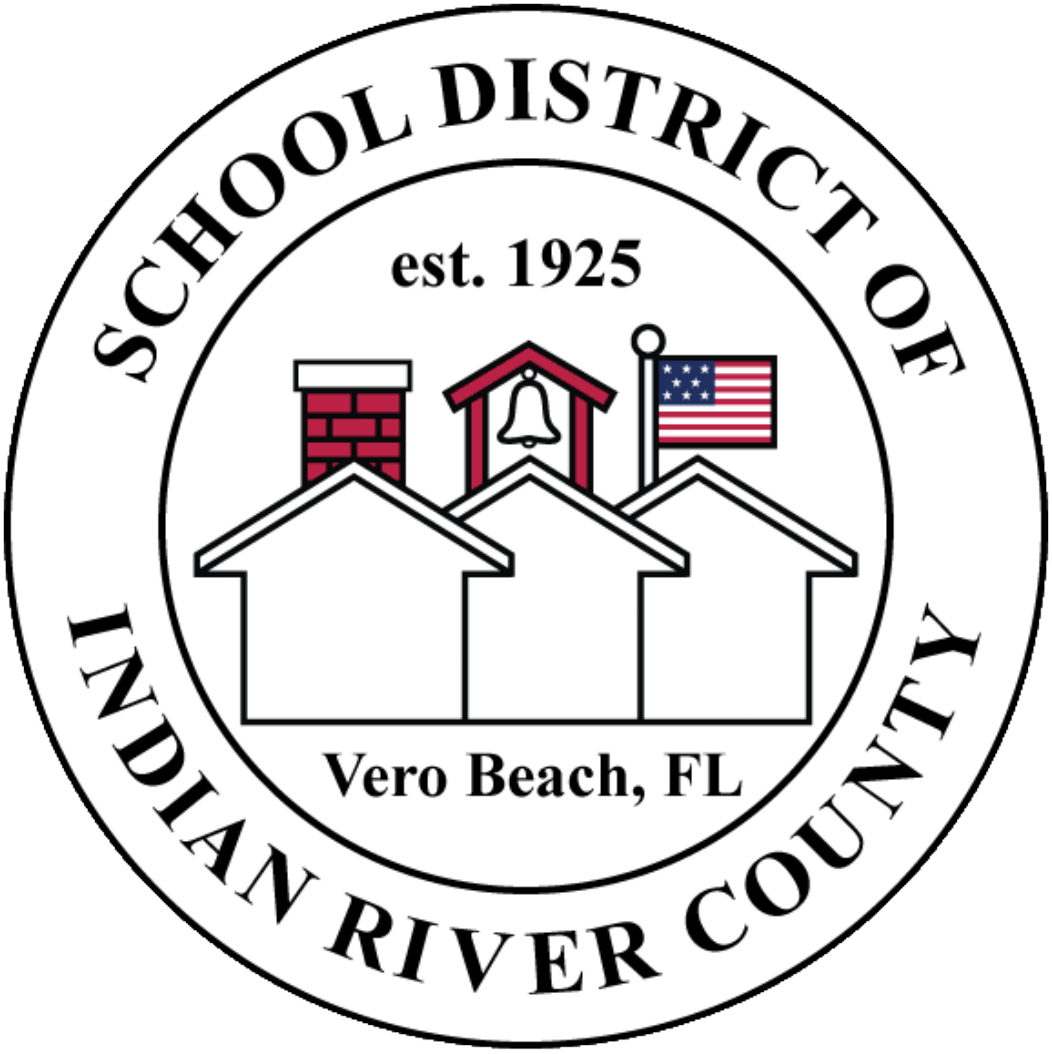
2019-2020 Final Budget Book



6500 57th Street
Vero Beach, Florida 32967
772-564-3000

September 10, 2019

School District of
INDIAN RIVER COUNTY

This page intentionally left blank

The School Board of Indian River County, Florida
Final Budget Book
for the fiscal year 2019 -2020

Table of Contents

	Page
Transmittal Letter	1
Vision Statement	3
2019-2020 Total Final Budget	5
General Operating Fund	12
School and Department Information by **Project Code**	17
Schools and Departments Information by Facility	45
Debt Service Fund	102
Capital Projects Fund	107
Food Services and Special Revenue Fund	112
Insurance Fund	121
Enterprise Fund	125
TRIM Notices and Tax Rates	130
Definitions	137

School District of
INDIAN RIVER COUNTY

This page intentionally left blank

School District of Indian River County

Board Members

Laura Zorc, Chairman
District 3

772-564-3039
772-205-4509
Laura.Zorc@indianriverschools.org

Tiffany M. Justice, Vice Chairman
District 5

772-564-3008
772-925-9833
Tiffany.Justice@indianriverschools.org

Dr. Mara Schiff
District 1

772-564-3013
772-925-5701
Mara.Schiff@indianriverschools.org

Jacqueline Rosario
District 2

772-564-3043
772-925-2310
Jacqueline.Rosario@indianriverschools.org

Teri L. Barenborg
District 4

772-564-3083
772-925-5398
Teri.Barenborg@indianriverschools.org

School District of
INDIAN RIVER COUNTY

This page intentionally left blank

August 28, 2019

To the Citizens of Indian River County:

On September 10th, 2019, the district will conduct the last of two public hearings required under Florida Statute to provide the public an opportunity to give input regarding the District's final millage levy and the final budget.

The notice of this hearing to the public was through a direct mailing from the property appraiser's office in August. The mailed document is known as the TRIM notice. The proposed millage rate for the 2019-20 school year is 6.569. This is the same rate as proposed for the tentative budget hearing on July 30, 2019. The total budget amount for 2019-20 is $301,046,075 compared to $289,955,545 for 2018-19.

The State of Florida, School District Budgets are divided into six parts; Fund 100, Operating Budget; Fund 200, Debt Service; Fund 300, Capital Projects; Fund 400, Special Revenue; and Fund 700, Internal Service Funds.

Fund 100 (General Fund) is largest fund with a total 2019-20 budget in the amount of $173,368,970. It includes the salaries of teachers, administrators, bus drivers, secretaries, maintenance workers, and most other personnel in the system except for cafeteria workers and federal grant personnel who are in Fund 400 (Federal Funds). Seventy percent of operating expenditures in 2019-2020 will be spent for salaries, benefits and substitute employee costs. This leaves thirty cents out of every dollar to purchase supplies, equipment, gasoline, utilities and other materials that are necessary in the operation of the school system. Fund 100 is supported primarily from the Florida Education Finance Program (FEFP) which combines state and local funds to provide an equitable funding base for each student in Florida. The 2019-2020 FEFP 2nd calculation shows an increase in total state and local funds of $3.5 million dollars when compared to the 4th FEFP calculation for 2018-2019. In Indian River County, approximately 65% of the FEFP funds will be generated through local property tax.

The focus of General Operating funding is to continue to implement legislative changes made to Florida Statutes as a result Legislative Session to provide security at all our school sites. The Board's policy is to maintain a minimum of 5% operating reserve in order to maintain a strong financial base, which is a minimal fund balance reserve that bond rating companies and auditing groups use to assess the district's financial solvency.

Fund 200, Debt Service Fund with a total 2019-20 budget in the amount of $25,772,422, the Board will continue to make principal and interest payments on outstanding Certificates of Participation and State School Bonds.

Fund 300, Capital Projects Fund with a total 2019-20 budget in the amount of $46,653,383 the District will continue to fund maintenance, renovations and improvements to school facilities throughout the district. In addition, the capital plan places a special emphasis on continuation funding for enhancing safety and security at our schools.

Fund 400, Special Revenue Fund with a total 2019-20 budget in the amount of $24,709,641 the lion's share of the budget consists of approximately $6.1 million in Federal Title I grant funds as well as approximately $4.2 million of Individual with Disabilities Act (IDEA) funds. This fund also included $12 million in food service funds.

Fund 700, Group Insurance Fund with a total 2019-20 budget in the amount of $28,584,679, the focus will be on providing health care to all members and maintaining reserves to sustainable levels and ultimately maintain the financial health of the fund.

The Board's number one goal is to achieve excellence in education for our students while maintaining sound and conservative business practices and maximizing the utilization of tax dollars.

Sincerely,

Susan Moxley

Susan Moxley, Ed.D.
Superintendent

School District of
INDIAN RIVER COUNTY

This page intentionally left blank

Vision, Mission, & Goals

School District of Indian River County

A CommUNITY Partnership Toward Educational Excellence

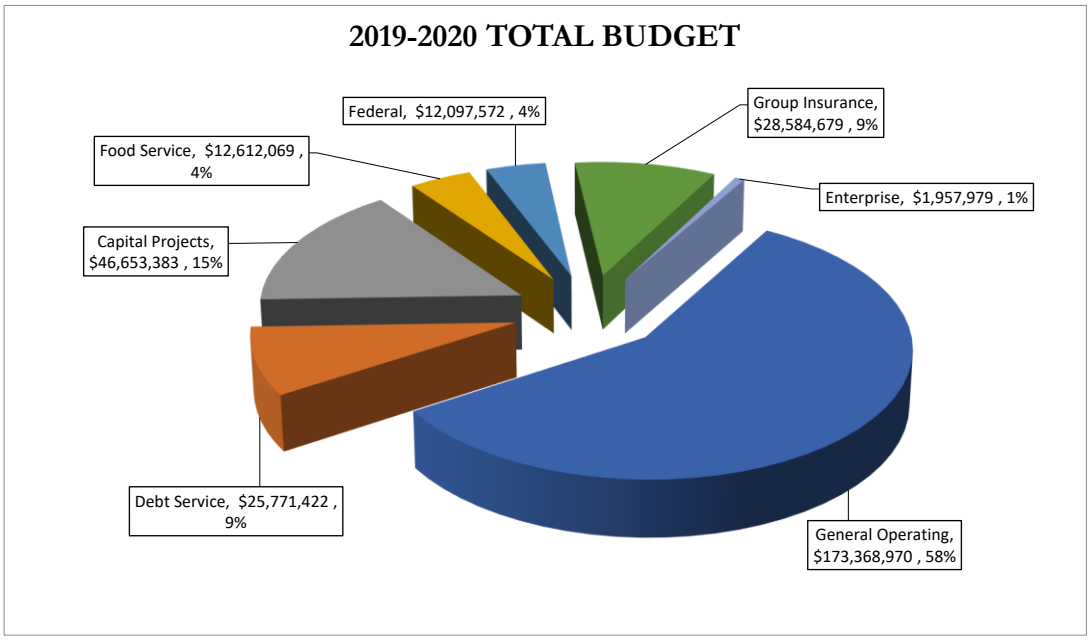
Vision: Educate and inspire every student to be successful.
Mission: To serve all students with excellence.

Synthesized from data and research, the vision, mission, and goals serve as the foundation for the district's strategic plan and will be integrated into everything we do to ensure our students are successfully prepared for college, the workforce, and life.

School District of
INDIAN RIVER COUNTY

This page intentionally left blank

THE SCHOOL DISTRICT OF INDIAN RIVER COUNTY
Final Budget
2019-2020
August 28, 2019



Difference Between 2018-2019 and 2019-2020 Final Budget (September)

Fund	Description	2018-19 Final Budget	2019-20 Final Budget	Difference	Pct.
100	General Operating	$ 171,545,076	$ 173,368,970	$ 1,823,894	58%
200	Debt Service	$ 24,408,918	$ 25,771,422	$ 1,362,504	9%
300	Capital Projects	$ 42,844,419	$ 46,653,383	$ 3,808,964	15%
400 FS	Food Service	$ 11,615,650	$ 12,612,069	$ 996,419	4%
400 OTHER	Federal	$ 11,212,795	$ 12,097,572	$ 884,777	4%
700	Group Insurance	$ 26,733,762	$ 28,584,679	$ 1,850,917	9%
900	Enterprise	$ 1,594,925	$ 1,957,979	$ 363,054	1%
TOTALS		$ 289,955,545	$ 301,046,075	$ 11,090,529	100%
				4%	

Charter Schools	*Pct.*
$ 19,114,680	*11%*

Difference between Tentative and Final Budget 2019-20 Only (July to September 2019)

Fund	Description	2019-20 Tentative Budget	2019-20 Final Budget	Difference	Pct.
100	General Operating	$ 171,613,422	$ 173,368,970	$ 1,755,548	58%
200	Debt Service	25,889,952	$ 25,771,422	$ (118,530)	9%
300	Capital Projects	44,021,671	$ 46,653,383	$ 2,631,712	15%
400 FS	Food Service	12,781,169	$ 12,612,069	$ (169,100)	4%
400 OTHER	Federal	11,526,077	$ 12,097,572	$ 571,495	4%
700	Group Insurance	30,207,707	$ 28,584,679	$ (1,623,028)	9%
900	Enterprise	2,006,806	$ 1,957,979	$ (48,827)	1%
TOTALS		$ 298,046,804	$ 301,046,075	$ 2,999,271	100%

Dr. Susan Moxley
Superintendent
Vero Beach, Florida

An Equal Opportunity Employer

FINAL BUDGET SUMMARY

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL DISTRICT OF INDIAN RIVER COUNTY ARE 1% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

FISCAL YEAR 2019-2020

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort	3.821	Basic Discretionary Operating	0.7480	Debt Service	0.000
Basic Discretionary Capital Outlay	1.500	Discretionary Critical Needs (Operating)	0.0000		
Additional Discretionary Capital Outlay	0.000	Additional Discretionary (Statutory, Voted)	0.5000	**Total Millage**	**6.569**

ESTIMATED REVENUES:	GENERAL FUND	DEBT SERVICE	CAPITAL PROJECTS	SPECIAL REVENUE	INTERNAL SERVICE	ENTERPRISE FUND	TOTAL ALL FUNDS
Federal Sources	$ 625,000	$ 1,422,611	$ -	$ 21,774,407	$ 137,100	$ -	$ 23,959,118
State Sources	48,513,397	552,850	1,333,952	98,306	-	-	$ 50,498,505
Local Sources	101,081,695	123,000	30,403,286	1,539,034	22,398,575	1,052,327	$ 156,597,917
TOTAL REVENUES SOURCES	150,220,092	2,098,461	31,737,238	23,411,747	22,535,675	1,052,327	$ 231,055,539
Transfers In	6,067,028	12,262,002	-	-	-	-	$ 18,329,029
Nonrevenue Sources	50,000	-	-	-	1,418,000	-	$ 1,468,000
Fund Balances - July 1, 2019	17,031,851	11,410,959	14,916,146	1,297,894	4,631,004	905,652	$ 50,193,506
TOTAL REVENUES AND BALANCES	$ 173,368,970	$ 25,771,422	$ 46,653,383	$ 24,709,641	$ 28,584,679	$ 1,957,979	$ 301,046,075
EXPENDITURES							
Instruction	$ 110,210,558	$ -	$ -	$ 6,125,770	$ -	$ -	$ 116,336,328
Pupil Personnel Services	4,166,573	-	-	1,383,171	-	-	$ 5,549,744
Instructional Media Services	1,977,291	-	-	5,262	-	-	$ 1,982,553
Instructional & Curriculum Development	4,582,296	-	-	2,151,527	-	-	$ 6,733,823
Instructional Staff Training	1,720,704	-	-	1,557,504	-	-	$ 3,278,208
Instructional Technology	1,605,095	-	-	-	-	-	$ 1,605,095
Board of Education	1,052,514	-	-	-	-	-	$ 1,052,514
General Administration	867,873	-	-	483,238	-	-	$ 1,351,111
School Administration	9,042,674	-	-	-	-	-	$ 9,042,674
Facilities Acquisition & Construction	681,767	-	28,324,354	-	15,000	-	$ 29,021,121
Fiscal Services	1,117,317	-	-	-	82,315	-	$ 1,199,633
Food Services	-	-	-	12,063,679	-	-	$ 12,063,679
Central Services	2,072,715	-	-	16,400	23,443,401	-	$ 25,532,516
Pupil Transportation Services	5,072,630	-	-	248,307		-	$ 5,320,936
Operation of Plant	13,449,012	-	-	-	820	-	$ 13,449,832
Maintenance of Plant	3,259,099	-	-	-	-	-	$ 3,259,099
Administrative Technology	4,798,086	-	-	-	-	-	$ 4,798,086
Community Services	-	-	-	78,177	-	1,018,848	$ 1,097,024
Debt Service	-	13,068,092	-	-	-	-	$ 13,068,092
TOTAL EXPENDITURES	$ 165,676,203	$ 13,068,092	$ 28,324,354	$ 24,113,035	$ 23,541,536	$ 1,018,848	$ 255,742,068
Transfers Out	$ -	$ -	$ 18,329,030	$ -	$ -	$ -	$ 18,329,030
Fund Balances - June 30, 2020	$ 7,692,768	$ 12,703,330	$ -	$ 596,606	$ 5,043,143	$ 939,131	$ 26,974,978
TOTAL EXPENDITURES, TRANSFERS & BALANCES	$ 173,368,970	$ 25,771,422	$ 46,653,383	$ 24,709,641	$ 28,584,679	$ 1,957,979	$ - $ 301,046,075

THE BEGINNING, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD

Explanation of Variance from 2019-20 Tentative Budget to Final Budget

Fund	Description	Tentative Budget 2019-20	Final Budget 2019-20	Difference	Pct.	Explanation
100	General Operating	$ 171,613,422	$ 173,368,970	$ 1,755,548	1%	Charter School Capital Outlay Revenue ($1.2M) was added and yearend clean up resulted in an increase in ending fund balance ($520K).
200	Debt Service	$ 25,889,952	$ 25,771,422	$ (118,530)	0%	Correction to 2019-20 Revenue.
300	Capital Projects	$ 44,021,671	$ 46,653,383	$ 2,631,712	6%	Impact Fee Revenue was added ($1.7M) and yearend clean up resulted in an increase in ending fund balance ($900K).
400 FS	Food Service	$ 12,781,169	$ 12,612,069	$ (169,100)	-1%	Correction to Wibble Grant Fund Balance
400 OTHER	Federal	$ 11,526,077	$ 12,097,572	$ 571,495	5%	Increase revenue for Federal grants (Title I, Title II, IDEA, Carl Perkins.
Total Special and Federal				**$ 402,395**		
700	Group Insurance	$ 30,207,707	$ 28,584,679	$ (1,623,028)	-5%	Year end clean up resulting in additional expenditures ($873) resulting in a lower ending fund balance and 2019-20 revenue correction ($750K).
900	Enterprise (Extended Day	$ 2,006,806	$ 1,957,979	$ (48,827)	-2%	Year end clean up resulting in additional expenditures and lower fund balance.
TOTALS		**$ 298,046,804**	**$ 301,046,075**	**$ 2,999,271**	**1%**	

School District of Indian River County
Charter Schools

School Names		Budget for 2019-20	Approx. FTE	%
Indian River Charter High School	$	5,291,328	659.47	
St Peters Academy	$	1,221,843	137.08	
North County Charter School	$	3,002,398	339.31	
Sebastian Charter Junior High	$	2,115,413	262.75	
Imagine Vero South	$	7,483,698	887.52	
Total Funding and FTE	**$**	**19,114,680**	**2,286.13**	*13%*
Indian River School District			**14,982.18**	*87%*
Total for the District			**17,268.31**	*100%*

School District of Indian River County, Florida
General Operating Fund
Fund Balances as of June 30, 2019 and 2020

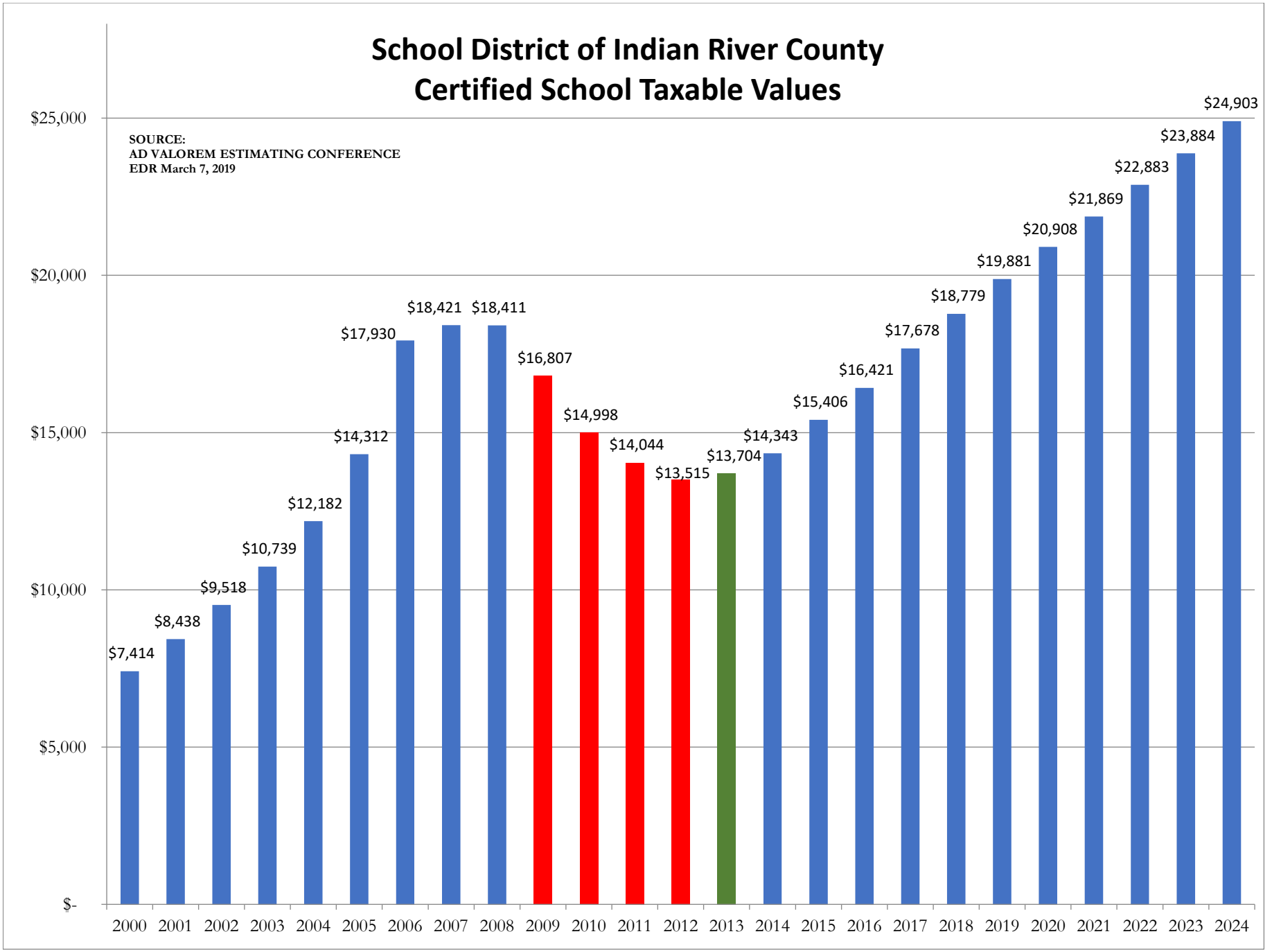
2018-2019

Total Fund Balance - July 1, 2019	$	17,031,851
Estimated 2018-19 Revenue	$	153,737,823
As a Percentage of Revenue - In Total		**11%**

2019-2020 Projected Revenues	**General Fund Only**	
Federal	$	625,000
State		48,513,397
Local		101,081,695
Other Financing Sources		6,117,028
Total Projected Revenue	**$**	**156,337,120**
2019-20 Projected Appropriations		
School and Department Budgets	**$**	**165,676,203**

Excess / (Deficiency) of Revenue over Appropriations	**$**	**(9,339,083)**
Budgeted Ending Fund Balance - June 30, 2020	**$**	**7,692,768**

Budgeted Ending Fund Balance - June 30, 20120			As a % of Revenue
Total Fund Balance- June 30, 2019	**$**	**7,692,768**	**5.12%**


School District of Indian River County
Certified School Taxable Values
SOURCE:
AD VALOREM ESTIMATING CONFERENCE
EDR March 7, 2019
$25,000
$20,000
$15,000
$10,000
$5,000
$-
$7,414
$8,438
$9,518
$10,739
$12,182
$14,312
$17,930
$18,421
$18,411
$16,807
$14,998
$14,044
$13,515
$13,704
$14,343
$15,406
$16,421
$17,678
$18,779
$19,881
$20,908
$21,869
$22,883
$23,884
$24,903
2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024

School District of Indian River County

Strategic Budget Opportunities

Budgeting for the Future

Budgeting Timeline and Strategies

Divisions - Start February 1st and Finish by March 31st.
Schools – Start March 1st and Finish May 31st.

Zero based budgeting and revisit workflow to determine justification and efficiency. Consider hidden costs, locate inefficiencies, and rethink outdated processes. Keep administrative and support costs under control to ensure funds are allocated to the classroom and district initiatives. Streamline and automate all possible standard transactions.

Staff Allocation Model

Development of a Staff Allocation Model to allocate positions based on FTE, program requirements, district initiatives, DOE mandates and Board directives to ensure maximum deployment of resources to the classroom.

Additional Revenue Sources

- Operating Revenue
  Discretionary Millage – Review current 0.50 Discretionary Millage

- Capital Revenue
  General Obligations Bonds
  Sales Tax Referendum

- Increase FTE

Review Current Processes for Efficiency and Increase Financial Strength of District

- Restore and stabilize Ending Fund Balance.
  Monitor expenditures requirements and trends and maximize revenue sources.
  Flexibility in fund management to maximum fund balance in general fund.

- P-Card procedures and rebate rate.
  Review current rebates rates to determine if the current rate and process is generating maximum revenue for the district.

- School Facility Rentals.
  Review and realign process to increase utilization and allocate funding to maintenance capital accounts to help repair and replace equipment.

- District Wide Master Plan
  Review current demographic patterns/trends, school size, grade configurations, transportation cost, magnet programs, charter school impact, facility/functional conditions, population, and grade trends to understand and develop options and alternative educational opportunities for the district.

- Warehouse Resources
  Review process and procedures to increase utilization and maximize district savings for standard recurring purchases.

General Fund

School District of Indian River County

Analysis of 2018-19 FEFP 4th Calculation vs 2019-2020 2nd Calculation Report

Line #		2018-19 4th Calculation	2019-20 2nd Calculation	Difference	% inc(dec)
1	UFTE	17,424.74	17,268.31	**(156.43)**	-0.9%
2	WFTE	18,859.57	18,736.51	**(123.06)**	-0.65%
3	Taxable Assessed Value (TAV)	$18,779,039,806	$19,910,505,448	1,131,465,642	6.03%
4	Base School Allocation (BSA)	$4,204.42	$4,279.49	$75.07	1.79%
5	District Cost Differential (DCD)	1.001	1.002	0.0010	0.10%
6	BSA Times DCD	$4,208.62	$4,288.05	$79.42	1.89%
7	Base FEFP Funding (WFTE X BSA X DCD)	79,301,482	80,359,109	1,057,627	1.33%
8	Declining Enrollment Supplement	55,495	177,993	122,498	221%
9	Safe Schools	1,090,604	1,207,073	116,469	10.68%
10	ESE Guaranteed Allocation	5,771,922	5,987,631	215,709	3.74%
11	Supplemental Academic Instruction	3,863,884	3,829,196	(34,688)	-0.90%
12	Instructional Materials	1,398,370	1,401,457	3,087	0.22%
13	Student Transportation	2,913,689	2,925,793	12,104	0.42%
14	Digital Classroom Allocation	719,107	261,499	(457,608)	-63.64%
15	Teachers Classroom Supply Assistance	333,331	332,664	(667)	-0.20%
16	Reading Allocation	855,372	844,838	(10,534)	-1.23%
17	Mental Health Assistance	485,826	515,958	30,132	6.20%
18	Best and Brightest Teacher/Principal Allocation		1,764,649	1,764,649	100%
19	**Gross State FEFP**	**$ 96,789,082**	**$ 99,607,860**	**$ 2,818,778**	2.91%
20	Less RLE	**(72,634,321)**	**(72,977,577)**	**(343,256)**	0.47%
21	Proration to Appropriation	0	-	0	
22	Additional Allocation	0	-	0	
23	Prior Year Adjustment	**(88,097)**	-	88,097	-100%
24	**Net State FEFP**	**$ 24,066,664**	**$ 26,630,283**	**$ 2,563,619**	10.65%
25	Adj for McKay Scholarships	**(642,253)**	**(642,253)**	$ -	
26	Adj for Instr Matls Scholarships		-	$ -	
27	Adj for Prior Yr Scholarship Adj	5,913	-	$ (5,913)	-100%
28	**Adjusted Net State FEFP**	**$ 23,430,324**	**$ 25,988,030**	**$ 2,557,706**	10.92%
29	**State Categorical Programs**				
30	Class Size Reduction Allocation	19,071,301	18,968,521	(102,780)	-0.54%
31	Discretionary Lottery/School Recognition	1,053,458	1,052,903	(555)	-0.05%
32	Total Categorical Funding	20,124,759	20,021,424	(103,335)	-0.51%
33	**Total State Funding**	**$ 44,279,520**	**$ 46,651,707**	**$ 2,460,284**	5.56%
34	**Local Funding**				
35	Total RLE	$ 72,634,321	$ 72,977,577	$ 343,256	0.47%
36	Total Discretionary Taxes from 0.748 Mills	13,484,853	$ 14,297,336	$ 812,483	6.03%
37	**Total Local Funding**	**$ 86,119,174**	**$ 87,274,913**	**$ 1,155,739**	1.34%
38	**Total State and Local Funding**	**$ 130,398,694**	**$ 133,926,620**	**$ 3,616,023**	2.77%
39	**Total Funding Adjustment** *(Before PY Adjust)*			**$ 3,527,926**	2.71%
40	Total Funds per UFTE	$ 7,484	$ 7,756	$ 204	2.73%

Description	Amount	Amount	Variance
Total Funding (from above)	$ 130,398,694	$ 133,926,620	$ 3,527,926
Prior year adjustments	(88,097)	0	88,097
Proration to appropriation	0	0	0
McKay Scholarship deduction	(642,253)	(642,253)	0
Prior year adjustments for scholarship. Ded.	5,913	0	(5,913)
Net Reduction	(724,437)	(642,253)	82,184
Net funding to be expected	$ 129,674,257	$ 133,284,367	$ 3,610,110

School District of Indian River County - Beginning Budget
General Operating Fund - Projected Revenue, Transfers and Balances

	Function	Description		Actual 2017-2018	Actual 2018-2019	Final Budget 2018-2019	Final Budget 2019-2020	Increase (Decrease)
	FEDERAL:							
1	3191	ROTC		$ 118,375	$ 65,631	$ 125,000	$ 125,000	-
2	3202	Medicaid Reimbursement		298,006	306,139	300,000	500,000	200,000
3	3230	Education for the Handicapped		-	-	-		-
4	3280	Federal through local		-	-	-		-
	3299	Misc Federal through State		-	212,014	-	-	-
5		TOTAL FEDERAL DIRECT		$ 416,381	$ 583,784	$ 425,000	$ 625,000	200,000
	STATE:							
6	3310	Florida Education Finance Program		$ 22,887,595	$ 23,430,324	$ 24,250,200	$ 26,630,283	2,380,083
7	3315	Workforce Development		1,081,854	1,090,793	1,090,793	997,510	(93,283)
8	3317	Workforce Development - Performance Bonus		-	30,247	25,000	30,247	5,247
9	3323	Withheld for SBE Administrative Expense		10,105	-	10,105	10,105	-
10	3343	State License Tax		147,840	137,279	160,000	175,288	15,288
11	3344	Lottery Funds		31,207	60,090	30,665	59,222	28,557
12	3355	Class Size Reduction		19,123,483	19,085,406	19,020,229	18,968,521	(51,708)
13	3361	School Recognition		476,475	993,681	476,475	993,681	517,206
14	3371	Voluntary Pre-K Program		553,554	432,430	589,147	561,467	(27,680)
15	3399	Other Miscellaneous State	(1)	1,586,595	1,761,076	1,585,723	87,073	(1,498,650)
16		TOTAL STATE		$ 45,898,708	$ 47,021,326	$ 47,238,337	$ 48,513,397	1,275,060
	LOCAL:							-
17	3411	District School Tax		$ 85,602,338	$ 85,163,319	$ 86,407,620	$ 87,274,912	867,292
18	3414	Special Election Millage (0.60)(0.50)		8,484,389	8,918,378	9,013,939	9,614,385	600,446
19	3421	Tax Redemptions		356,407	-	350,000	350,000	-
20	3423	Tax collector fees returned		25	10	-	-	-
21	3425	Rent		93,493	213,691	100,000	1,033	(98,967)
22	3431	Interest on Investments		359,896	618,736	350,000	350,000	-
23	3433	Increase in FMV of investments		13,628	1,454	-	-	-
24	3440	Gifts, Grants and Bequests		541,081	855,735	961,562	1,290,350	328,788
25	3460	Adult Student Fees		215,557	277,132	219,000	219,000	-
26	3473	School Age Childcare		232,565	245,765	250,000	230,000	(20,000)
27	3491	Bus Fees		52,204	33,132	95,000	95,000	-
28	3493	Sale of Junk		-	-	50,000	-	(50,000)
29	3494	Federal Indirect		464,840	502,735	540,878	540,878	-
30	3495	Misc. Local Revenue		2,082,331	1,141,073	1,271,975	874,759	(397,216)
31	3497	Refunds of prior year expenditures		152,833	69,827	115,000	-	(115,000)
32	3498	Collections for lost / damaged textbooks		1,355	7,438	1,300	-	(1,300)
33	3499	Receipt of Food Services Indirect Costs		346,047	244,208	241,378	241,378	-
34		TOTAL LOCAL		$ 98,998,989	$ 98,292,633	$ 99,967,652	$ 101,081,695	1,114,043
35	**TOTAL ESTIMATED REVENUES**			$ 145,314,078	$ 145,897,743	$ 147,630,989	$ 150,220,092	2,589,102
	OTHER FINANCING SOURCES:							
36	3630	Transfers from Capital		$ 4,094,318	$ 5,880,919	$ 5,012,914	$ 6,067,028	1,054,114
37	3640	Transfers from Federal		-	-	-	-	-
38	3730	Sale of Fixed Assets		80,881	299,817	95,000	50,000	(45,000)
39	3740	Insurance Loss Recoveries		176,887	642,368	151,000	-	(151,000)
40		TOTAL OTHER SOURCES		$ 4,352,086	$ 6,823,104	$ 5,258,914	$ 6,117,028	858,114
				149,666,164	**152,720,847**	**152,889,903**	**156,337,120**	3,447,216
	FUND BALANCES:							
46		TOTAL FUND BALANCES		$ 18,655,173	$ 17,031,851	$ 18,655,173	$ 17,031,851	(1,623,322)
47	**TOTAL ESTIMATED REVENUES, OTHER SOURCES AND FUND BALANCES**			**$ 168,321,337**	**$ 169,752,698**	**$ 171,545,076**	**$ 173,368,971**	1,823,894
48		Total Unweighted FTE Students		17,417	17,424	17,319	17,268	(51)
49		Total Funding & Balances per FTE		9,664	9,742	9,905	10,040	135
50		FEFP & Taxes Total		$ 128,089,891	$ 128,672,730	$ 130,154,524	$ 133,926,619	3,772,095

(1) Miscellaneous State Revenue 2018/2019 Actual consists of Dori Slosberg funding, Best and Brightest Teacher Scholar and Instructional Leadership and Faculty Development Funding

Estimated 2019-2020 Indian River School District Taxes

	2019	2020	Difference
Estimated Taxable Value =	**$ 18,779,039,806**	**$ 19,910,505,448**	**6.03%**

MILLAGE RATE COMPARISON

DESCRIPTION	2018-19	2019-20	DIFFERENCE	
Required Local Effort	4.045	3.821	(0.224)	
Discretionary	0.748	0.748	0.000	
Capital Projects	1.500	1.500	0.000	
Special Referendum Millage	0.500	0.500	0.000	
Total Millage	**6.793**	**6.569**	**(0.224)**	-3.30%

SAMPLE HOME TAX BILL - No Change in Property Value

Assessed Val.		$200,000
Homestead		($25,000)
Taxable Value		$175,000

TAXES	2018-19	2019-20	DIFFERENCE	
Required Local Effort	$707.88	$668.68	($39.20)	
Discretionary	$130.90	$130.90	$0.00	
Capital Projects	$262.50	$262.50	$0.00	
Special Referendum Millage	$87.50	$87.50	$0.00	
Total School District Taxes	**$1,188.78**	**$1,149.58**	**($39.20)**	-3.30%

SAMPLE HOME TAX BILL -Increase in Property Value 6% with 3% Save Our Homes Cap

Market Value	$200,000	$212,000	$12,000	6.0%
Assessed Val.	$200,000	$206,000	$6,000	3.00%
Homestead	($25,000)	($25,000)	$0	
Taxable Value	$175,000	$181,000	$6,000	

TAXES	2018-19	2019-20	DIFFERENCE	
Required Local Effort	$707.88	$691.60	($16.27)	
Discretionary	$130.90	$135.39	$4.49	
Capital Projects	$262.50	$271.50	$9.00	
Special Referendum Millage	$87.50	$90.50	$3.00	
Total School District Taxes	**$1,188.78**	**$1,188.99**	**$0.21**	0.02%

SAMPLE HOME TAX BILL -Increase in Property Value 6% and no 3% Save Our Homes Cap

Market Value	**$200,000**	**$212,000**	**$12,000**	6.0%
Assessed Val.	$200,000	$212,000	$12,000	6.00%
Homestead	($25,000)	($25,000)	$0	
Taxable Value	$175,000	$187,000	$12,000	

TAXES	2018-19	2019-20	DIFFERENCE	
Required Local Effort	$707.88	$714.53	$6.65	
Discretionary	$130.90	$139.88	$8.98	
Capital Projects	$262.50	$280.50	$18.00	
Special Referendum Millage	$87.50	$93.50	$6.00	
Total School District Taxes	**$1,188.78**	**$1,228.40**	**$39.63**	3.33%

School District of
INDIAN RIVER COUNTY

This page intentionally left blank

Schools and Department Information by Project Code

2019-20 Report by Project for all Schools and Divisions (Facilities) 8/28/2019

This report list each facility under the same Project to allow overall review of the Project funding and changes from prior year budget and historical actual expenditures.

Project by Project Code	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance	Notes
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	**$ 101,531,803**	**$ 100,107,228**	**$ 100,070,467**	**$ 100,244,715**	**$ 174,248**	Based on prior years expenditures as of May 2018, with some adjustments for known increases and trend for end of year. Accounts will be reviewed monthly and any surplus lapse salaries will be moved to a holding account.
0031 : VERO BEACH HIGH SCHOOL	$ 12,852,867	$ 12,357,557	$ 12,357,552	$ 12,560,510	$ 202,959	Additional Staff. Researching.
0041 : ROSEWOOD ELEMENTARY	$ 2,804,270	$ 2,890,092	$ 2,887,663	$ 2,887,386	$ (277)	
0051 : OSCEOLA ELEMENTARY	$ 2,900,306	$ 2,944,707	$ 2,943,317	$ 2,930,640	$ (12,677)	
0061 : BEACHLAND ELEMENTARY	$ 2,733,538	$ 2,755,062	$ 2,753,796	$ 2,754,599	$ 803	
0081 : GIFFORD MIDDLE SCHOOL	$ 4,017,642	$ 3,948,867	$ 3,949,322	$ 3,949,158	$ (164)	
0101 : FELLSMERE ELEMENTARY	$ 3,161,382	$ 3,022,458	$ 3,022,084	$ 3,019,129	$ (2,955)	
0121 : PELICAN ISLAND ELEMENTARY	$ 2,870,816	$ 2,934,307	$ 2,934,308	$ 2,929,887	$ (4,421)	
0141 : CITRUS ELEMENTARY	$ 4,137,520	$ 4,049,297	$ 4,049,401	$ 4,035,303	$ (14,098)	
0151 : DODGERTOWN ELEMENTARY	$ 2,428,082	$ 2,469,405	$ 2,469,010	$ 2,455,617	$ (13,393)	
0161 : VERO BEACH ELEMENTARY	$ 3,555,411	$ 2,657,035	$ 2,658,158	$ 2,673,236	$ 15,077	
0191 : SEBASTIAN ELEMENTARY	$ 2,752,200	$ 2,432,647	$ 2,432,141	$ 2,418,325	$ (13,816)	
0201 : GLENDALE ELEMENTARY	$ 3,032,171	$ 3,099,272	$ 3,098,389	$ 3,093,853	$ (4,536)	
0221 : INDIAN RIVER ACADEMY	$ 2,468,889	$ 2,494,472	$ 2,494,479	$ 2,487,580	$ (6,898)	
0271 : OSLO MIDDLE SCHOOL	$ 4,128,170	$ 4,299,095	$ 4,297,943	$ 4,276,708	$ (21,235)	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ 8,985,872	$ 8,990,034	$ 8,989,422	$ 8,971,482	$ (17,940)	
0301 : LIBERTY ELEMENTARY	$ 2,903,947	$ 2,950,361	$ 2,938,234	$ 2,930,919	$ (7,315)	
0341 : TREASURE COAST ELEMENTARY	$ 3,510,319	$ 3,497,980	$ 3,494,583	$ 3,471,605	$ (22,978)	
0371 : STORM GROVE MIDDLE SCHOOL	$ 4,262,226	$ 4,438,911	$ 4,439,577	$ 4,419,783	$ (19,795)	
9001 : DISTRICTWIDE	$ -	$ -	$ -	$ -	$ -	
9002 : ESE SCHOOL WIDE	$ 5,626,963	$ 5,663,064	$ 5,661,855	$ 5,647,951	$ (13,904)	
9005 : TEEN PARENT	$ 71,805	$ 60,164	$ 60,164	$ 60,164	$ -	
9006 : PHYSICAL PLANT	$ 2,030,858	$ 2,723,177	$ 2,723,020	$ 2,719,549	$ (3,470)	
9008 : TRANSPORTATION	$ 4,368,509	$ 4,672,579	$ 4,668,566	$ 4,543,832	$ (124,734)	No Reduction in staff. Researching.
9015 : PRE-KINDERGARTEN PROGRAM	$ 495	$ -	$ -	$ -	$ -	
9100 : SCHOOL BOARD OFFICE	$ 320,263	$ 327,940	$ 327,940	$ 327,940	$ 0	
9101 : SUPERINTENDENT'S OFFICE	$ 345,754	$ 346,152	$ 346,152	$ 328,954	$ (17,198)	
9112 : COORDINATOR OF EQUITY	$ -	$ 112,136	$ 112,136	$ 112,136	$ (0)	
9113 : PUBLIC INFORMATION OFFICE	$ 75,991	$ 76,398	$ 76,398	$ 76,398	$ 0	
9115 : DISTRICTWIDE SERVICES	$ 100,830	$ 6,120	$ 5,100	$ -	$ (5,100)	
9118 : SUPPORT SERVICES COMPLEX	$ 23,433	$ 19,283	$ 19,283	$ 19,927	$ 644	
9119 : ADMINISTRATION BUILDING	$ 71,186	$ 67,628	$ 67,628	$ 68,272	$ 644	
9200 : CURRICULUM & INSTRUCTIONAL	$ 1,139,670	$ 962,601	$ 962,601	$ 963,818	$ 1,217	
9224 : STUDENT SERVICES	$ 690,486	$ 717,645	$ 717,645	$ 712,947	$ (4,698)	
9300 : BUSINESS & FINANCE	$ 1,114,822	$ 1,033,620	$ 1,034,081	$ 1,029,494	$ (4,587)	
9332 : PURCHASING/WAREHOUSE	$ 755,585	$ 757,099	$ 757,099	$ 743,022	$ (14,077)	
9400 : HUMAN RESOURCES DEPARTMENT	$ 719,557	$ 750,779	$ 750,314	$ 1,097,897	$ 347,583	Director and Assistant Superintendent added.
9442 : INFORMATION TECHNOLOGY DEPT	$ 2,485,805	$ 1,115,357	$ 1,115,357	$ 1,116,961	$ 1,605	
9443 : TEACHER CERT/STAFF DEVELOPMENT	$ 51,823	$ 57,279	$ 57,253	$ 57,292	$ 39	
9444 : RISK MNMGT& EMPLOYEE BENEFITS	$ 149,200	$ 172,123	$ 172,123	$ 172,123	$ 0	
9500 : OPERATIONS	$ 147,863	$ 367,270	$ 367,270	$ 367,270	$ 0	
9551 : FACILITIES MANAGEMENT	$ 303,823	$ 382,915	$ 382,915	$ 380,165	$ (2,750)	
9552 : STUDENT ASSIGNMENT	$ 561,779	$ 531,882	$ 531,882	$ 531,882	$ -	
9553 : BUILDING DEPARTMENT	$ 341,750	$ 243,585	$ 243,585	$ 243,582	$ (3)	
0032 : TREASURE COAST TECHNICAL COLLEGE	$ -	$ 1,766	$ 1,766	$ -	$ (1,766)	
0033 : ALTERNATIVE CENTER FOR EDUCATION	$ 873,542	$ 926,503	$ 926,433	$ 917,419	$ (9,014)	
0131 : WABASSO SCHOOL	$ 939,934	$ 1,189,925	$ 1,182,624	$ 1,179,950	$ (2,673)	
0171 : SEBASTIAN RIVER MIDDLE SCHOOL	$ 4,714,451	$ 4,590,683	$ 4,589,902	$ 4,560,050	$ (29,852)	

2019-20 Report by Project for all Schools and Divisions (Facilities) 8/28/2019

This report list each facility under the same Project to allow overall review of the Project funding and changes from prior year budget and historical actual expenditures.

Project by Project Code	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance	Notes
1001 : GENERAL - SAFETY TO HEALTH	**$ -**	**$ -**	**$ 82,127**	**$ -**	**$ (82,127)**	Charter School allocation of Educational Security Grant. Grant rolled over to 2019-20 and will be funded from Capital.
5003 : NORTH COUNTY CHARTER SCHOOL	$ -	$ -	$ 12,410	$ -	$ (12,410)	
5005 : SEBASTIAN CHARTER JUNIOR HIGH	$ -	$ -	$ 9,441	$ -	$ (9,441)	
5006 : IMAGINE SCHOOLS AT IRC SOUTH	$ -	$ -	$ 32,276	$ -	$ (32,276)	
5001 : INDIAN RIVER CHARTER HIGH SCHOOL	$ -	$ -	$ 23,308	$ -	$ (23,308)	
5002 : ST PETER'S ACADEMY CHARTER SCHOOL	$ -	$ -	$ 4,691	$ -	$ (4,691)	
1006 : GENERAL - COMMUNICATIONS (DISTRICT)	**$ 183,265**	**$ 190,470**	**$ 190,580**	**$ 179,147**	**$ (11,433)**	Budget based on prior year expenditures as of May 2019.
0031 : VERO BEACH HIGH SCHOOL	$ 5,926	$ 5,503	$ 5,503	$ 5,861	$ 358	
0041 : ROSEWOOD ELEMENTARY	$ 517	$ 629	$ 629	$ 655	$ 26	
0051 : OSCEOLA ELEMENTARY	$ 517	$ 629	$ 629	$ 655	$ 26	
0061 : BEACHLAND ELEMENTARY	$ 1,486	$ 1,484	$ 1,484	$ 1,359	$ (125)	
0081 : GIFFORD MIDDLE SCHOOL	$ 518	$ 629	$ 629	$ 656	$ 27	
0101 : FELLSMERE ELEMENTARY	$ 1,624	$ 1,653	$ 1,653	$ 1,488	$ (165)	
0121 : PELICAN ISLAND ELEMENTARY	$ 2,621	$ 2,929	$ 2,929	$ 2,374	$ (555)	
0141 : CITRUS ELEMENTARY	$ 518	$ 629	$ 629	$ 656	$ 27	
0151 : DODGERTOWN ELEMENTARY	$ 518	$ 629	$ 629	$ 656	$ 27	
0161 : VERO BEACH ELEMENTARY	$ 1,736	$ 1,868	$ 1,868	$ 1,622	$ (246)	
0191 : SEBASTIAN ELEMENTARY	$ 1,302	$ 1,323	$ 1,323	$ 1,192	$ (131)	
0201 : GLENDALE ELEMENTARY	$ 518	$ 629	$ 629	$ 656	$ 27	
0221 : INDIAN RIVER ACADEMY	$ 518	$ 629	$ 629	$ 656	$ 27	
0271 : OSLO MIDDLE SCHOOL	$ 516	$ 629	$ 629	$ 654	$ 25	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ 6,729	$ 7,628	$ 7,628	$ 6,109	$ (1,519)	
0301 : LIBERTY ELEMENTARY	$ 812	$ 758	$ 758	$ 744	$ (14)	
0341 : TREASURE COAST ELEMENTARY	$ 1,302	$ 1,323	$ 1,434	$ 2,443	$ 1,009	
0371 : STORM GROVE MIDDLE SCHOOL	$ 1,331	$ 1,455	$ 1,455	$ 1,199	$ (256)	
9008 : TRANSPORTATION	$ 518	$ 629	$ 629	$ 656	$ 27	
9115 : DISTRICTWIDE SERVICES	$ 15,122	$ 14,420	$ 14,420	$ 15,387	$ 967	
9118 : SUPPORT SERVICES COMPLEX	$ 3,450	$ 4,038	$ 4,038	$ 3,108	$ (930)	
9119 : ADMINISTRATION BUILDING	$ 131,236	$ 136,708	$ 136,708	$ 126,729	$ (9,978)	
0033 : ALTERNATIVE CENTER FOR EDUCATION	$ 1,328	$ 1,076	$ 1,076	$ 1,248	$ 172	
0131 : WABASSO SCHOOL	$ 1,302	$ 1,323	$ 1,323	$ 1,192	$ (131)	
0171 : SEBASTIAN RIVER MIDDLE SCHOOL	$ 1,302	$ 1,323	$ 1,323	$ 1,192	$ (131)	
1008 : GENERAL - ELECTRICAL	**$ 4,069,654**	**$ 3,791,526**	**$ 3,854,744**	**$ 3,791,526**	**$ (63,217)**	Lower cost is expected because of FPL and performance contract.
0031 : VERO BEACH HIGH SCHOOL	$ 976,352	$ 853,309	$ 853,309	$ 845,816	$ (7,493)	
0041 : ROSEWOOD ELEMENTARY	$ 141,486	$ 152,187	$ 152,187	$ 148,898	$ (3,289)	
0051 : OSCEOLA ELEMENTARY	$ 96,991	$ 96,470	$ 96,470	$ 96,246	$ (224)	
0061 : BEACHLAND ELEMENTARY	$ 127,817	$ 115,679	$ 115,679	$ 113,679	$ (2,000)	
0081 : GIFFORD MIDDLE SCHOOL	$ 202,744	$ 200,777	$ 200,777	$ 197,341	$ (3,436)	

2019-20 Report by Project for all Schools and Divisions (Facilities) 8/28/2019

This report list each facility under the same Project to allow overall review of the Project funding and changes from prior year budget and historical actual expenditures.

Project by Project Code	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance	Notes
0101 : FELLSMERE ELEMENTARY	$ 136,424	$ 129,469	$ 129,469	$ 128,188	$ (1,281)	
0121 : PELICAN ISLAND ELEMENTARY	$ 96,154	$ 88,295	$ 88,295	$ 84,623	$ (3,672)	
0141 : CITRUS ELEMENTARY	$ 118,863	$ 112,429	$ 112,429	$ 111,024	$ (1,405)	
0151 : DODGERTOWN ELEMENTARY	$ 63,564	$ 66,209	$ 66,209	$ 66,210	$ 1	
0161 : VERO BEACH ELEMENTARY	$ 104,831	$ 115,498	$ 115,498	$ 113,405	$ (2,092)	
0191 : SEBASTIAN ELEMENTARY	$ 109,687	$ 111,855	$ 111,855	$ 109,654	$ (2,201)	
0201 : GLENDALE ELEMENTARY	$ 117,322	$ 101,711	$ 101,711	$ 99,251	$ (2,460)	
0221 : INDIAN RIVER ACADEMY	$ 82,283	$ 88,144	$ 88,144	$ 84,709	$ (3,435)	
0271 : OSLO MIDDLE SCHOOL	$ 261,642	$ 229,376	$ 229,376	$ 221,729	$ (7,647)	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ 432,046	$ 415,885	$ 436,892	$ 429,831	$ (7,061)	
0301 : LIBERTY ELEMENTARY	$ 117,902	$ 116,377	$ 121,796	$ 117,796	$ (4,000)	
0341 : TREASURE COAST ELEMENTARY	$ 115,119	$ 119,033	$ 120,465	$ 118,465	$ (2,000)	
0371 : STORM GROVE MIDDLE SCHOOL	$ 297,540	$ 287,113	$ 309,020	$ 303,244	$ (5,776)	
9008 : TRANSPORTATION	$ 49,804	$ 45,891	$ 51,497	$ 50,697	$ (800)	
9115 : DISTRICTWIDE SERVICES	$ -	$ (1,947)	$ (1,000)	$ -	$ 1,000	
9118 : SUPPORT SERVICES COMPLEX	$ 54,692	$ 53,013	$ 56,751	$ 56,251	$ (500)	
9119 : ADMINISTRATION BUILDING	$ 50,439	$ 48,758	$ 51,921	$ 51,021	$ (900)	
0033 : ALTERNATIVE CENTER FOR EDUCATION	$ 63,276	$ 18,407	$ 18,407	$ 15,658	$ (2,749)	
0131 : WABASSO SCHOOL	$ 39,727	$ 33,564	$ 33,564	$ 36,640	$ 3,076	
0171 : SEBASTIAN RIVER MIDDLE SCHOOL	$ 212,951	$ 194,023	$ 194,023	$ 191,150	$ (2,873)	
1020 : GENERAL - CONDITION ASSESSMENT OF SCHLS	**$ -**	**$ 28,986**	**$ 29,985**	**$ -**	**$ (29,985)**	One time requirement.
9444 : RISK MNMGT& EMPLOYEE BENEFITS	$ -	$ 28,986	$ 29,985	$ -	$ (29,985)	
1036 : GENERAL - CONSULTING	**$ 647,591**	**$ 522,695**	**$ 635,774**	**$ 349,953**	**$ (285,822)**	
9100 : SCHOOL BOARD OFFICE	$ -	$ 5,032	$ 5,032	$ 22,695	$ 17,663	
9101 : SUPERINTENDENT'S OFFICE	$ -	$ 24,860	$ 25,508	$ 1,934	$ (23,573)	Reduced services are expected for 2019-20.
9115 : DISTRICTWIDE SERVICES	$ 615,834	$ 385,176	$ 448,505	$ 229,328	$ (219,178)	Moved to 1311 Legal Fees
9300 : BUSINESS & FINANCE	$ -	$ 49,514	$ 60,693	$ 15,423	$ (45,270)	Reduced services are expected for 2019-20.
9400 : HUMAN RESOURCES DEPARTMENT	$ 9,146	$ 36,806	$ 73,398	$ 66,592	$ (6,806)	Reduced services are expected for 2019-20.
9444 : RISK MNMGT& EMPLOYEE BENEFITS	$ 22,611	$ 21,309	$ 22,639	$ 13,980	$ (8,659)	Reduced services are expected for 2019-20.
1051 : GENERAL - TITLE I SKIPPED SCHOOLS	**$ 7,348**	**$ 20,751**	**$ 49,839**	**$ 35,415**	**$ (14,424)**	Budget based on prior year expenditures as of May 2019.
0033 : ALTERNATIVE CENTER FOR EDUCATION	$ 7,348	$ 15,093	$ 22,913	$ 18,345	$ (4,569)	
0131 : WABASSO SCHOOL	$ -	$ 5,659	$ 26,926	$ 17,071	$ (9,855)	
1064 : MENTAL HEALTH ALLOCATION *FEFP	**$ -**	**$ -**	**$ -**	**$ 564,671**	**$ 564,671**	
5003 : NORTH COUNTY CHARTER SCHOOL	$ -	$ -	$ -	$ 9,460	$ 9,460	
5005 : SEBASTIAN CHARTER JUNIOR HIGH	$ -	$ -	$ -	$ 7,326	$ 7,326	
5006 : IMAGINE SCHOOLS AT IRC SOUTH	$ -	$ -	$ -	$ 24,745	$ 24,745	
9115 : DISTRICTWIDE SERVICES	$ -	$ -	$ -	$ 6,501	$ 6,501	
9224 : STUDENT SERVICES	$ -	$ -	$ -	$ 497,803	$ 497,803	Moved from 1604 General Mental Health Allocation
5001 : INDIAN RIVER CHARTER HIGH SCHOOL	$ -	$ -	$ -	$ 18,837	$ 18,837	
1070 : GENERAL - CLASS SIZE REDUCTION (DIST)	**$ 2,453,889**	**$ 2,462,799**	**$ 2,462,799**	**$ 2,462,551**	**$ (248)**	No Significant changes
5003 : NORTH COUNTY CHARTER SCHOOL	$ 436,091	$ 428,910	$ 428,910	$ 428,873	$ (37)	
5005 : SEBASTIAN CHARTER JUNIOR HIGH	$ 235,534	$ 236,986	$ 236,986	$ 236,846	$ (140)	
5006 : IMAGINE SCHOOLS AT IRC SOUTH	$ 1,023,890	$ 1,018,179	$ 1,018,179	$ 1,018,179	$ -	
5001 : INDIAN RIVER CHARTER HIGH SCHOOL	$ 583,305	$ 596,629	$ 596,629	$ 596,558	$ (71)	
5002 : ST PETER'S ACADEMY CHARTER SCHOOL	$ 175,069	$ 182,095	$ 182,095	$ 182,095	$ -	

2019-20 Report by Project for all Schools and Divisions (Facilities) 8/28/2019

This report list each facility under the same Project to allow overall review of the Project funding and changes from prior year budget and historical actual expenditures.

Project by Project Code	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance	Notes
1074 : GENERAL - CLASSROOM SUPPLY ASSISTANCE	**$ 272,360**	**$ 299,512**	**$ 299,512**	**$ 293,249**	**$ (6,263)**	Based on 2019-20 FEFP Allocation.
0031 : VERO BEACH HIGH SCHOOL	$ 35,560	$ 34,554	$ 34,554	$ 34,154	$ (400)	
0041 : ROSEWOOD ELEMENTARY	$ 8,563	$ 9,406	$ 9,406	$ 9,206	$ (200)	
0051 : OSCEOLA ELEMENTARY	$ 8,314	$ 10,009	$ 10,009	$ 9,809	$ (200)	
0061 : BEACHLAND ELEMENTARY	$ 8,419	$ 9,474	$ 9,474	$ 9,274	$ (200)	
0081 : GIFFORD MIDDLE SCHOOL	$ 11,580	$ 11,141	$ 11,141	$ 10,941	$ (200)	
0101 : FELLSMERE ELEMENTARY	$ 10,580	$ 12,802	$ 12,802	$ 12,502	$ (300)	
0121 : PELICAN ISLAND ELEMENTARY	$ 8,492	$ 9,897	$ 9,897	$ 9,697	$ (200)	
0141 : CITRUS ELEMENTARY	$ 12,919	$ 14,955	$ 14,955	$ 14,655	$ (300)	
0151 : DODGERTOWN ELEMENTARY	$ 6,487	$ 8,094	$ 8,094	$ 7,894	$ (200)	
0161 : VERO BEACH ELEMENTARY	$ 10,146	$ 12,026	$ 12,026	$ 11,726	$ (300)	
0191 : SEBASTIAN ELEMENTARY	$ 8,803	$ 6,724	$ 6,724	$ 6,524	$ (200)	
0201 : GLENDALE ELEMENTARY	$ 9,286	$ 11,324	$ 11,324	$ 11,124	$ (200)	
0221 : INDIAN RIVER ACADEMY	$ 7,293	$ 6,027	$ 6,027	$ 5,827	$ (200)	
0271 : OSLO MIDDLE SCHOOL	$ 10,472	$ 10,466	$ 10,466	$ 10,266	$ (200)	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ 25,491	$ 29,285	$ 29,285	$ 28,885	$ (400)	
0301 : LIBERTY ELEMENTARY	$ 8,800	$ 11,119	$ 11,119	$ 10,919	$ (200)	
0341 : TREASURE COAST ELEMENTARY	$ 10,769	$ 11,895	$ 11,895	$ 11,595	$ (300)	
0371 : STORM GROVE MIDDLE SCHOOL	$ 14,561	$ 16,734	$ 16,734	$ 16,434	$ (300)	
5003 : NORTH COUNTY CHARTER SCHOOL	$ 5,040	$ 5,752	$ 5,752	$ 5,552	$ (200)	
5005 : SEBASTIAN CHARTER JUNIOR HIGH	$ 3,276	$ 3,739	$ 3,739	$ 3,589	$ (150)	
5006 : IMAGINE SCHOOLS AT IRC SOUTH	$ 13,356	$ 15,832	$ 15,832	$ 15,532	$ (300)	
9002 : ESE SCHOOL WIDE	$ 4,029	$ 4,018	$ 4,018	$ 3,868	$ (150)	
9115 : DISTRICTWIDE SERVICES	$ -	$ -	$ -	$ -	$ -	
0033 : ALTERNATIVE CENTER FOR EDUCATION	$ 1,694	$ 1,693	$ 1,693	$ 1,593	$ (100)	
0131 : WABASSO SCHOOL	$ 2,520	$ 3,339	$ 3,339	$ 3,189	$ (150)	
0171 : SEBASTIAN RIVER MIDDLE SCHOOL	$ 14,317	$ 15,113	$ 15,113	$ 14,813	$ (300)	
5001 : INDIAN RIVER CHARTER HIGH SCHOOL	$ 9,828	$ 12,079	$ 12,079	$ 11,779	$ (300)	
5002 : ST PETER'S ACADEMY CHARTER SCHOOL	$ 1,764	$ 2,013	$ 2,013	$ 1,901	$ (113)	
1075 : GENERAL - TEXTBOOK ALLOCATION (FTE)	**$ 1,065,200**	**$ 1,881,835**	**$ 1,937,915**	**$ 1,454,907**	**$ (483,007)**	Funds allocated to schools are for textbooks and materials already ordered and delivered. Approximately $518K is in holding that will be used full adoption for CTE, World Language and Computer Science in which we will start the process in September 2019.
0031 : VERO BEACH HIGH SCHOOL	$ -	$ 221,307	$ 232,011	$ 117,596	$ (114,415)	
0041 : ROSEWOOD ELEMENTARY	$ 30,247	$ 40,461	$ 41,374	$ 31,630	$ (9,744)	
0051 : OSCEOLA ELEMENTARY	$ 30,271	$ 40,461	$ 41,374	$ 30,793	$ (10,582)	
0061 : BEACHLAND ELEMENTARY	$ 30,271	$ 41,931	$ 42,818	$ 28,403	$ (14,415)	
0081 : GIFFORD MIDDLE SCHOOL	$ 78,018	$ 68,027	$ 70,150	$ 33,694	$ (36,456)	
0101 : FELLSMERE ELEMENTARY	$ 39,838	$ 47,165	$ 48,251	$ 31,636	$ (16,615)	
0121 : PELICAN ISLAND ELEMENTARY	$ 26,847	$ 35,929	$ 36,733	$ 20,704	$ (16,029)	
0141 : CITRUS ELEMENTARY	$ 43,687	$ 57,523	$ 58,810	$ 39,523	$ (19,287)	
0151 : DODGERTOWN ELEMENTARY	$ 22,163	$ 31,895	$ 32,574	$ 23,012	$ (9,561)	
0161 : VERO BEACH ELEMENTARY	$ 37,047	$ 50,939	$ 52,156	$ 32,996	$ (19,159)	
0191 : SEBASTIAN ELEMENTARY	$ 32,304	$ 40,636	$ 41,588	$ 23,008	$ (18,580)	
0201 : GLENDALE ELEMENTARY	$ 36,284	$ 50,412	$ 51,555	$ 31,791	$ (19,764)	
0221 : INDIAN RIVER ACADEMY	$ 31,366	$ 40,643	$ 41,556	$ 26,610	$ (14,946)	
0271 : OSLO MIDDLE SCHOOL	$ 78,018	$ 83,809	$ 86,438	$ 43,357	$ (43,080)	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ 130,250	$ 152,389	$ 159,827	$ 86,558	$ (73,269)	
0301 : LIBERTY ELEMENTARY	$ 30,826	$ 40,461	$ 41,374	$ 31,647	$ (9,727)	

2019-20 Report by Project for all Schools and Divisions (Facilities) 8/28/2019

This report list each facility under the same Project to allow overall review of the Project funding and changes from prior year budget and historical actual expenditures.

Project by Project Code	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance	Notes
0341 : TREASURE COAST ELEMENTARY	$ 37,770	$ 56,151	$ 57,545	$ 35,687	$ (21,858)	
0371 : STORM GROVE MIDDLE SCHOOL	$ 85,793	$ 99,170	$ 102,279	$ 50,257	$ (52,022)	
5003 : NORTH COUNTY CHARTER SCHOOL	$ 25,797	$ 25,600	$ 25,600	$ 25,600	$ -	
5005 : SEBASTIAN CHARTER JUNIOR HIGH	$ 19,628	$ 19,823	$ 19,823	$ 19,823	$ -	
5006 : IMAGINE SCHOOLS AT IRC SOUTH	$ 67,069	$ 66,959	$ 66,959	$ 66,959	$ -	
9200 : CURRICULUM & INSTRUCTIONAL	$ -	$ 420,919	$ 435,112	$ 518,937	$ 83,825	
0033 : ALTERNATIVE CENTER FOR EDUCATION	$ 2,658	$ 1,016	$ 1,016	$ 461	$ (555)	
0131 : WABASSO SCHOOL	$ 44	$ 1,397	$ 1,403	$ 949	$ (454)	
0171 : SEBASTIAN RIVER MIDDLE SCHOOL	$ 90,846	$ 86,720	$ 89,491	$ 43,118	$ (46,373)	
5001 : INDIAN RIVER CHARTER HIGH SCHOOL	$ 48,413	$ 49,754	$ 49,754	$ 49,754	$ -	
5002 : ST PETER'S ACADEMY CHARTER SCHOOL	$ 9,745	$ 10,342	$ 10,342	$ 10,401	$ 59	
1076 : GENERAL - LIBRARY MEDIA CATEGORICAL(FTE)	**$ 72,113**	**$ 70,987**	**$ 95,938**	**$ 101,763**	**$ 5,825**	Based on 2019-20 FEFP Allocation.
0031 : VERO BEACH HIGH SCHOOL	$ 12,503	$ 12,855	$ 19,273	$ 20,526	$ 1,253	
0041 : ROSEWOOD ELEMENTARY	$ 2,610	$ 2,532	$ 3,112	$ 3,003	$ (109)	
0051 : OSCEOLA ELEMENTARY	$ 3,007	$ 2,984	$ 3,353	$ 2,758	$ (595)	
0061 : BEACHLAND ELEMENTARY	$ 2,097	$ 2,373	$ 2,778	$ 2,552	$ (226)	
0081 : GIFFORD MIDDLE SCHOOL	$ 3,984	$ 3,282	$ 3,664	$ 3,367	$ (297)	
0101 : FELLSMERE ELEMENTARY	$ 2,802	$ 2,794	$ 3,293	$ 2,998	$ (295)	
0121 : PELICAN ISLAND ELEMENTARY	$ 1,733	$ 2,018	$ 2,603	$ 2,351	$ (251)	
0141 : CITRUS ELEMENTARY	$ 3,537	$ 3,467	$ 3,925	$ 3,604	$ (321)	
0151 : DODGERTOWN ELEMENTARY	$ -	$ 201	$ 4,002	$ 5,529	$ 1,526	
0161 : VERO BEACH ELEMENTARY	$ 3,653	$ 2,257	$ 3,281	$ 3,678	$ 397	
0191 : SEBASTIAN ELEMENTARY	$ 2,571	$ 1,689	$ 2,310	$ 2,431	$ 122	
0201 : GLENDALE ELEMENTARY	$ 2,883	$ 2,727	$ 3,099	$ 2,957	$ (143)	
0221 : INDIAN RIVER ACADEMY	$ 1,403	$ 1,332	$ 3,744	$ 4,326	$ 582	
0271 : OSLO MIDDLE SCHOOL	$ 3,649	$ 4,530	$ 5,384	$ 4,864	$ (520)	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ 8,886	$ 9,198	$ 10,263	$ 9,373	$ (890)	
0301 : LIBERTY ELEMENTARY	$ 3,109	$ 2,766	$ 3,243	$ 2,898	$ (345)	
0341 : TREASURE COAST ELEMENTARY	$ 3,150	$ 3,391	$ 3,545	$ 3,109	$ (437)	
0371 : STORM GROVE MIDDLE SCHOOL	$ 5,724	$ 5,008	$ 6,086	$ 5,740	$ (346)	
9005 : TEEN PARENT	$ -	$ -	$ -	$ 42	$ 42	
9115 : DISTRICTWIDE SERVICES	$ -	$ -	$ 2,472	$ 9,789	$ 7,317	
9117 : FLORIDA VIRTUAL SCHOOL	$ -	$ -	$ -	$ 224	$ 224	
0033 : ALTERNATIVE CENTER FOR EDUCATION	$ -	$ 949	$ 1,114	$ 365	$ (749)	
0131 : WABASSO SCHOOL	$ -	$ -	$ 266	$ 604	$ 339	
0171 : SEBASTIAN RIVER MIDDLE SCHOOL	$ 4,813	$ 4,635	$ 5,130	$ 4,675	$ (455)	
1077 : GENERAL - SCHOOL IMP (LOTTERY)(FTE)	**$ 173,524**	**$ 105,175**	**$ 315,787**	**$ 268,697**	**$ (47,090)**	Estimated based on 2018-19. School Improvement Funds (SIFs) are allocated to schools based on funds remaining once compliance with the Florida School Recognition Program (FSRP) requirements have been met. $57K is budgeted in Districtwide Services and can be distributed during the year if required.
0031 : VERO BEACH HIGH SCHOOL	$ 20,244	$ 19,864	$ 52,351	$ 31,672	$ (20,679)	
0041 : ROSEWOOD ELEMENTARY	$ 5,627	$ 6,345	$ 13,690	$ 7,345	$ (6,345)	
0051 : OSCEOLA ELEMENTARY	$ 10,872	$ 4,704	$ 17,308	$ 12,604	$ (4,704)	
0061 : BEACHLAND ELEMENTARY	$ 6,639	$ 236	$ 8,656	$ 8,420	$ (236)	
0081 : GIFFORD MIDDLE SCHOOL	$ 9,499	$ 3,903	$ 18,258	$ 14,356	$ (3,903)	
0101 : FELLSMERE ELEMENTARY	$ 6,090	$ 475	$ 16,943	$ 16,468	$ (475)	
0121 : PELICAN ISLAND ELEMENTARY	$ 1,832	$ 4,629	$ 13,403	$ 8,775	$ (4,629)	
0141 : CITRUS ELEMENTARY	$ 8,608	$ 4,178	$ 7,367	$ 3,189	$ (4,178)	
0151 : DODGERTOWN ELEMENTARY	$ 9,587	$ 1,949	$ 3,599	$ 1,650	$ (1,949)	
0161 : VERO BEACH ELEMENTARY	$ 386	$ 8,381	$ 16,500	$ 8,177	$ (8,323)	
0191 : SEBASTIAN ELEMENTARY	$ 286	$ 2,704	$ 22,767	$ 20,063	$ (2,704)	

2019-20 Report by Project for all Schools and Divisions (Facilities) 8/28/2019

This report list each facility under the same Project to allow overall review of the Project funding and changes from prior year budget and historical actual expenditures.

Project by Project Code	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance	Notes
0201 : GLENDALE ELEMENTARY	$ 7,870	$ 3,731	$ 8,127	$ 4,396	$ (3,731)	
0221 : INDIAN RIVER ACADEMY	$ 5,071	$ 3,832	$ 8,462	$ 4,630	$ (3,832)	
0271 : OSLO MIDDLE SCHOOL	$ 9,080	$ 8,301	$ 17,343	$ 9,043	$ (8,301)	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ 33,568	$ 264	$ 6,695	$ 6,431	$ (264)	
0301 : LIBERTY ELEMENTARY	$ 4,848	$ 3,142	$ 13,478	$ 10,336	$ (3,142)	
0341 : TREASURE COAST ELEMENTARY	$ 8,360	$ 4,188	$ 12,095	$ 7,907	$ (4,188)	
0371 : STORM GROVE MIDDLE SCHOOL	$ 8,498	$ 6,434	$ 19,475	$ 12,140	$ (7,334)	
5003 : NORTH COUNTY CHARTER SCHOOL	$ 611	$ 1,157	$ 1,157	$ 1,157	$ -	
5005 : SEBASTIAN CHARTER JUNIOR HIGH	$ 434	$ 837	$ 837	$ 837	$ -	
5006 : IMAGINE SCHOOLS AT IRC SOUTH	$ 1,552	$ 2,962	$ 2,962	$ 2,962	$ -	
9115 : DISTRICTWIDE SERVICES	$ -	$ -	$ 5,615	$ 57,199	$ 51,584	
0033 : ALTERNATIVE CENTER FOR EDUCATION	$ -	$ -	$ 3,031	$ 3,031	$ -	
0131 : WABASSO SCHOOL	$ 881	$ 704	$ 1,410	$ 706	$ (704)	
0171 : SEBASTIAN RIVER MIDDLE SCHOOL	$ 11,735	$ 9,574	$ 21,575	$ 12,521	$ (9,053)	
5001 : INDIAN RIVER CHARTER HIGH SCHOOL	$ 1,109	$ 2,205	$ 2,205	$ 2,205	$ -	
5002 : ST PETER'S ACADEMY CHARTER SCHOOL	$ 237	$ 477	$ 477	$ 477	$ -	
1078 : GENERAL - EMERGENCY RESPONSE	**$ -**	**$ -**	**$ 500**	**$ -**	**$ (500)**	
9115 : DISTRICTWIDE SERVICES	$ -	$ -	$ 500	$ -	$ (500)	
1079 : GENERAL - SAFE SCHOOLS *FEFP* (FTE)	**$ 657,542**	**$ 1,199,588**	**$ 1,217,897**	**$ 1,687,687**	**$ 469,790**	Based on 2019-20 FEFP Allocation.
5003 : NORTH COUNTY CHARTER SCHOOL	$ 8,373	$ 21,237	$ 21,237	$ 21,237	$ -	
5005 : SEBASTIAN CHARTER JUNIOR HIGH	$ 6,370	$ 16,445	$ 16,445	$ 16,445	$ -	
5006 : IMAGINE SCHOOLS AT IRC SOUTH	$ 21,768	$ 55,549	$ 55,549	$ 55,549	$ -	
9444 : RISK MNMGT& EMPLOYEE BENEFITS	$ 602,155	$ -	$ -	$ -	$ -	
9500 : OPERATIONS	$ -	$ 1,056,501	$ 1,074,810	$ 1,544,597	$ 469,787	Purchase order rolled over from prior year, paid in 2019-20.
5001 : INDIAN RIVER CHARTER HIGH SCHOOL	$ 15,713	$ 41,276	$ 41,276	$ 41,276	$ -	
5002 : ST PETER'S ACADEMY CHARTER SCHOOL	$ 3,163	$ 8,580	$ 8,580	$ 8,583	$ 3	
1080 : GENERAL - SCIENCE LAB MATERIALS (FTE)	**$ 19,642**	**$ 17,932**	**$ 41,238**	**$ 44,392**	**$ 3,155**	
0031 : VERO BEACH HIGH SCHOOL	$ 4,295	$ 3,979	$ 4,110	$ 4,347	$ 236	Based on 2019-20 Allocation, and $25K is in Districtwide Services and
0041 : ROSEWOOD ELEMENTARY	$ 195	$ 339	$ 3,213	$ 512	$ (2,701)	will be distribute to the schools to support STEM and related programs.
0051 : OSCEOLA ELEMENTARY	$ 387	$ 126	$ 1,405	$ 504	$ (900)	
0061 : BEACHLAND ELEMENTARY	$ 289	$ 260	$ 1,766	$ 453	$ (1,313)	
0081 : GIFFORD MIDDLE SCHOOL	$ 812	$ 2,336	$ 2,286	$ 896	$ (1,391)	
0101 : FELLSMERE ELEMENTARY	$ 24	$ 858	$ 2,579	$ 528	$ (2,052)	
0121 : PELICAN ISLAND ELEMENTARY	$ 1,819	$ 291	$ 516	$ 373	$ (143)	
0141 : CITRUS ELEMENTARY	$ 206	$ 1,386	$ 1,628	$ 664	$ (964)	
0151 : DODGERTOWN ELEMENTARY	$ 316	$ -	$ 994	$ 365	$ (629)	
0161 : VERO BEACH ELEMENTARY	$ 1,042	$ -	$ 971	$ 560	$ (411)	
0191 : SEBASTIAN ELEMENTARY	$ 443	$ 285	$ 3,768	$ 382	$ (3,386)	
0201 : GLENDALE ELEMENTARY	$ -	$ 328	$ 4,948	$ 545	$ (4,402)	
0221 : INDIAN RIVER ACADEMY	$ 732	$ -	$ 937	$ 404	$ (533)	
0271 : OSLO MIDDLE SCHOOL	$ -	$ 2,153	$ 2,655	$ 1,203	$ (1,452)	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ 3,953	$ 3,407	$ 3,608	$ 2,862	$ (747)	
0301 : LIBERTY ELEMENTARY	$ 561	$ 55	$ 756	$ 511	$ (245)	
0341 : TREASURE COAST ELEMENTARY	$ 300	$ 414	$ 1,408	$ 624	$ (785)	
0371 : STORM GROVE MIDDLE SCHOOL	$ 2,346	$ 511	$ 2,065	$ 1,399	$ (666)	
9115 : DISTRICTWIDE SERVICES	$ -	$ -	$ 128	$ 25,822	$ 25,694	
0033 : ALTERNATIVE CENTER FOR EDUCATION	$ -	$ -	$ 54	$ 69	$ 15	
0131 : WABASSO SCHOOL	$ -	$ 20	$ 62	$ 117	$ 55	
0171 : SEBASTIAN RIVER MIDDLE SCHOOL	$ 1,921	$ 1,183	$ 1,381	$ 1,254	$ (127)	
1081 : GENERAL - VOCATIONAL REHAB GRANT MATCH	**$ 13,410**	**$ -**	**$ -**	**$ -**	**$ -**	
9002 : ESE SCHOOL WIDE	$ 13,410	$ -	$ -	$ -	$ -	

2019-20 Report by Project for all Schools and Divisions (Facilities) 8/28/2019

This report list each facility under the same Project to allow overall review of the Project funding and changes from prior year budget and historical actual expenditures.

Project by Project Code	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance	Notes
1082 : GENERAL - SUPPLEMENTAL ACADEMIC *SAI*	**$ 465,131**	**$ 506,941**	**$ 506,941**	**$ 506,939**	**$ (2)**	
5003 : NORTH COUNTY CHARTER SCHOOL	$ 70,312	$ 75,241	$ 75,241	$ 75,241	$ -	Charter School allocation based on 2019-20 FEFP Allocation.
5005 : SEBASTIAN CHARTER JUNIOR HIGH	$ 53,499	$ 58,264	$ 58,264	$ 58,264	$ -	
5006 : IMAGINE SCHOOLS AT IRC SOUTH	$ 182,804	$ 196,803	$ 196,803	$ 196,803	$ -	
5001 : INDIAN RIVER CHARTER HIGH SCHOOL	$ 131,954	$ 146,236	$ 146,236	$ 146,236	$ -	
5002 : ST PETER'S ACADEMY CHARTER SCHOOL	$ 26,562	$ 30,397	$ 30,397	$ 30,395	$ (2)	
1084 : GENERAL - *DUAL ENROLLMENT* (FTE)	**$ 460,755**	**$ 427,121**	**$ 547,344**	**$ 617,901**	**$ 70,557**	Researching prior year program allocations, FTE revenue, cost for bonus, exams, etc. $101K is in holding account for distribution, if required.
0031 : VERO BEACH HIGH SCHOOL	$ 278,417	$ 296,571	$ 316,435	$ 200,000	$ (116,435)	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ 166,034	$ 111,213	$ 211,572	$ 300,359	$ 88,787	
9200 : CURRICULUM & INSTRUCTIONAL	$ -	$ 3,032	$ 3,032	$ 101,237	$ 98,205	
5001 : INDIAN RIVER CHARTER HIGH SCHOOL	$ 16,304	$ 16,305	$ 16,305	$ 16,305	$ -	
1085 : GENERAL - ADVANCED PLACEMENT (FTE)	**$ 460,026**	**$ 971,422**	**$ 1,356,147**	**$ 983,114**	**$ (373,034)**	Budget based on prior year expenditures. Researching prior year program allocations and process.
0031 : VERO BEACH HIGH SCHOOL	$ 304,058	$ 809,571	$ 1,073,813	$ 840,976	$ (232,837)	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ 64,399	$ 29,313	$ 149,797	$ 142,137	$ (7,660)	
5001 : INDIAN RIVER CHARTER HIGH SCHOOL	$ 91,569	$ 132,537	$ 132,537	$ -	$ (132,537)	
1086 : GENERAL - INTL BACCALAURATE (IB)(FTE)	**$ 164,931**	**$ 285,664**	**$ 328,052**	**$ 227,445**	**$ (100,608)**	Budget based on prior year expenditures. Researching prior year program allocations and process.
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ 139,603	$ 256,617	$ 286,641	$ 215,079	$ (71,562)	
0301 : LIBERTY ELEMENTARY	$ 8,520	$ 12,220	$ 12,220	$ -	$ (12,220)	
0171 : SEBASTIAN RIVER MIDDLE SCHOOL	$ 16,808	$ 16,827	$ 29,192	$ 12,366	$ (16,826)	
1088 : GENERAL - DIGITAL CLASSROOM	**$ 779,012**	**$ 838,540**	**$ 1,246,595**	**$ 669,554**	**$ (577,041)**	Based on 2019-20 Allocation. Funding was reduced $457K for the District based on the 2nd Calculation.
5003 : NORTH COUNTY CHARTER SCHOOL	$ 15,214	$ 14,003	$ 14,003	$ 14,003	$ -	
5005 : SEBASTIAN CHARTER JUNIOR HIGH	$ 11,576	$ 10,843	$ 10,843	$ 10,843	$ -	
5006 : IMAGINE SCHOOLS AT IRC SOUTH	$ 39,556	$ 36,627	$ 36,627	$ 36,627	$ -	
9442 : INFORMATION TECHNOLOGY DEPT	$ 678,365	$ 744,194	$ 1,152,249	$ 575,201	$ (577,048)	Mandatory requirements will be funded from Capital. Non-mandatory will be reviewed.
5001 : INDIAN RIVER CHARTER HIGH SCHOOL	$ 28,553	$ 27,216	$ 27,216	$ 27,216	$ -	
5002 : ST PETER'S ACADEMY CHARTER SCHOOL	$ 5,748	$ 5,657	$ 5,657	$ 5,664	$ 7	
1089 : UNEMPLOYMENT COMPENSATION	**$ -**	**$ 24,489**	**$ 25,828**	**$ 24,489**	**$ (1,340)**	
9400 : HUMAN RESOURCES DEPARTMENT	$ -	$ 24,489	$ 25,828	$ 24,489	$ (1,340)	Budget based on prior year expenditures as of May 2019.
1090 : GENERAL - RESERVE FOR SPECIAL PROJECTS	**$ -**	**$ -**	**$ 19,552**	**$ 1,586,735**	**$ 1,567,183**	
9006 : PHYSICAL PLANT	$ -	$ -	$ 0	$ -	$ (0)	
9115 : DISTRICTWIDE SERVICES	$ -	$ -	$ -	$ 1,566,666	$ 1,566,666	
9116 : DISTRICTWIDE RESERVES	$ -	$ -	$ 19,552	$ 20,069	$ 517	
1091 : GENERAL - EARLY GRADUATION	**$ -**	**$ 2,102**	**$ 2,102**	**$ 2,102**	**$ -**	
5001 : INDIAN RIVER CHARTER HIGH SCHOOL	$ -	$ 2,102	$ 2,102	$ 2,102	$ -	

2019-20 Report by Project for all Schools and Divisions (Facilities) 8/28/2019

This report list each facility under the same Project to allow overall review of the Project funding and changes from prior year budget and historical actual expenditures.

Project by Project Code	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance	Notes
1092 : GENERAL - DISTRCT SUPP STUDT COMPETITION	**$ 5,998**	**$ 7,443**	**$ 10,026**	**$ 7,520**	**$ (2,506)**	Budget based on prior year expenditures as of May 2019.
0031 : VERO BEACH HIGH SCHOOL	$ 3,926	$ 5,026	$ 5,026	$ 5,020	$ (6)	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ 2,072	$ 2,417	$ 5,000	$ 2,500	$ (2,500)	
1094 : GENERAL - TERMINAL PAY	**$ 600,806**	**$ 556,859**	**$ 702,592**	**$ 556,859**	**$ (145,733)**	Budget based on prior year expenditures as of May 2019.
0031 : VERO BEACH HIGH SCHOOL	$ 12,307	$ 101,185	$ 33,855	$ 33,855	$ -	
0041 : ROSEWOOD ELEMENTARY	$ -	$ 14,636	$ -	$ -	$ -	
0051 : OSCEOLA ELEMENTARY	$ 23,830	$ 11,197	$ 11,197	$ 11,197	$ -	
0061 : BEACHLAND ELEMENTARY	$ 3,186	$ 9,647	$ 6,308	$ 6,308	$ -	
0081 : GIFFORD MIDDLE SCHOOL	$ 43,084	$ 21,342	$ 18,047	$ 18,047	$ -	
0101 : FELLSMERE ELEMENTARY	$ 103	$ 17,804	$ 1,016	$ -	$ (1,016)	
0121 : PELICAN ISLAND ELEMENTARY	$ 29,521	$ 10,107	$ 41	$ 41	$ -	
0141 : CITRUS ELEMENTARY	$ 3,881	$ 29,142	$ 8,504	$ 8,504	$ -	
0151 : DODGERTOWN ELEMENTARY	$ -	$ 4,630	$ -	$ -	$ -	
0161 : VERO BEACH ELEMENTARY	$ 5,865	$ 1,744	$ 1,744	$ 1,744	$ -	
0191 : SEBASTIAN ELEMENTARY	$ 25,067	$ 7,678	$ 7,678	$ 7,678	$ -	
0201 : GLENDALE ELEMENTARY	$ -	$ 2,524	$ 2,524	$ 2,524	$ -	
0221 : INDIAN RIVER ACADEMY	$ 44,652	$ 407	$ -	$ -	$ -	
0271 : OSLO MIDDLE SCHOOL	$ 10,724	$ -	$ -	$ -	$ -	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ 17,356	$ 26,897	$ 398	$ 398	$ -	
0301 : LIBERTY ELEMENTARY	$ 2,433	$ 21,599	$ 14,017	$ 14,017	$ -	
0341 : TREASURE COAST ELEMENTARY	$ 7,706	$ 18,347	$ 89	$ 89	$ -	
0371 : STORM GROVE MIDDLE SCHOOL	$ 33,517	$ 27,496	$ 17,119	$ 16,932	$ (187)	
9002 : ESE SCHOOL WIDE	$ 75,551	$ 76,348	$ 23,564	$ -	$ (23,564)	
9006 : PHYSICAL PLANT	$ 7,274	$ 12,061	$ 12,061	$ 12,061	$ -	
9008 : TRANSPORTATION	$ 1,119	$ 7,605	$ 6,342	$ 6,328	$ (14)	
9011 : READING ALLOCATION *FEFP*	$ 22,476	$ -	$ -	$ -	$ -	
9100 : SCHOOL BOARD OFFICE	$ 30,849	$ -	$ -	$ -	$ -	
9101 : SUPERINTENDENT'S OFFICE	$ -	$ 10,699	$ -	$ -	$ -	
9116 : DISTRICTWIDE RESERVES	$ -	$ -	$ 426,059	$ 311,669	$ (114,390)	
9200 : CURRICULUM & INSTRUCTIONAL	$ 28,879	$ 887	$ 887	$ -	$ (887)	
9224 : STUDENT SERVICES	$ -	$ 11,496	$ -	$ -	$ -	
9300 : BUSINESS & FINANCE	$ 4,280	$ 59,926	$ 59,926	$ 59,926	$ -	
9332 : PURCHASING/WAREHOUSE	$ -	$ 578	$ 578	$ 578	$ -	
9400 : HUMAN RESOURCES DEPARTMENT	$ 5,821	$ -	$ -	$ -	$ -	
9442 : INFORMATION TECHNOLOGY DEPT	$ 44,718	$ 33,472	$ 33,472	$ 28,170	$ (5,303)	
9443 : TEACHER CERT/STAFF DEVELOPMENT	$ -	$ 1,272	$ 1,272	$ 1,272	$ -	
9553 : BUILDING DEPARTMENT	$ -	$ 1,310	$ 1,310	$ 1,310	$ -	
0032 : TREASURE COAST TECHNICAL COLLEGE	$ -	$ 3,559	$ 3,559	$ 3,559	$ -	
0033 : ALTERNATIVE CENTER FOR EDUCATION	$ 12,460	$ -	$ -	$ -	$ -	
0131 : WABASSO SCHOOL	$ -	$ 861	$ 622	$ 612	$ (10)	
0171 : SEBASTIAN RIVER MIDDLE SCHOOL	$ 104,147	$ 10,403	$ 10,403	$ 10,041	$ (362)	
1095 : GENERAL - DONATIONS	**$ -**	**$ 9,000**	**$ 10,000**	**$ -**	**$ (10,000)**	Varies year to year. Donations are loaded upon receipt.
9115 : DISTRICTWIDE SERVICES	$ -	$ 9,000	$ 10,000	$ -	$ (10,000)	
1311 : Legal Fees Project	**$ -**	**$ -**	**$ -**	**$ 289,001**	**$ 289,001**	
9100 : SCHOOL BOARD OFFICE	$ -	$ -	$ -	$ 242,252	$ 242,252	Moved from 1036 General Consulting.
9115 : DISTRICTWIDE SERVICES	$ -	$ -	$ -	$ 46,749	$ 46,749	

2019-20 Report by Project for all Schools and Divisions (Facilities) 8/28/2019

This report list each facility under the same Project to allow overall review of the Project funding and changes from prior year budget and historical actual expenditures.

Project by Project Code	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance	Notes
1400 : GENERAL - PROPERTY/CASUALTY INSURANCE	**$ 1,441,760**	**$ 1,669,998**	**$ 1,682,045**	**$ 1,883,088**	**$ 201,043**	Increased based on 2019-20 cost increase.
9444 : RISK MNMGT& EMPLOYEE BENEFITS	$ 1,441,760	$ 1,669,998	$ 1,682,045	$ 1,883,088	$ 201,043	
1408 : CHARTER SCHOOL FEFP FLOW THROUGH	**$ -**	**$ 11,906,834**	**$ 11,906,834**	**$ 11,891,744**	**$ (15,091)**	Budget based on prior year expenditures and will be adjusting for actual FTE after the 10 day count and 3rd FEFP calculation.
5003 : NORTH COUNTY CHARTER SCHOOL	$ -	$ 1,808,506	$ 1,808,506	$ 1,808,506	$ -	
5005 : SEBASTIAN CHARTER JUNIOR HIGH	$ -	$ 1,338,406	$ 1,338,406	$ 1,338,406	$ -	
5006 : IMAGINE SCHOOLS AT IRC SOUTH	$ -	$ 4,660,785	$ 4,660,785	$ 4,660,785	$ -	
5001 : INDIAN RIVER CHARTER HIGH SCHOOL	$ -	$ 3,327,698	$ 3,327,698	$ 3,327,698	$ -	
5002 : ST PETER'S ACADEMY CHARTER SCHOOL	$ -	$ 771,440	$ 771,440	$ 756,349	$ (15,091)	
1409 : GENERAL - CHARTER CAPITAL OUTLAY	**$ -**	**$ 1,130,099**	**$ 1,130,099**	**$ 1,214,934**	**$ 84,835**	Increased based on 2019-20 allocation.
5003 : NORTH COUNTY CHARTER SCHOOL	$ -	$ 165,253	$ 165,253	$ 218,207	$ 52,954	
5005 : SEBASTIAN CHARTER JUNIOR HIGH	$ -	$ 127,967	$ 127,967	$ 132,825	$ 4,858	
5006 : IMAGINE SCHOOLS AT IRC SOUTH	$ -	$ 432,247	$ 432,247	$ 453,861	$ 21,614	
5001 : INDIAN RIVER CHARTER HIGH SCHOOL	$ -	$ 321,180	$ 321,180	$ 327,609	$ 6,429	
5002 : ST PETER'S ACADEMY CHARTER SCHOOL	$ -	$ 83,452	$ 83,452	$ 82,432	$ (1,020)	
1503 : GENERAL - MULTICULTURAL PLAN	**$ 80,000**	**$ 79,450**	**$ 80,000**	**$ 80,000**	**$ -**	
9112 : COORDINATOR OF EQUITY	$ -	$ 73,200	$ 73,750	$ 80,000	$ 6,250	
9200 : CURRICULUM & INSTRUCTIONAL	$ 80,000	$ 6,250	$ 6,250	$ -	$ (6,250)	
1504 : GENERAL - EMPL& STUDENT PUBLIC RELATIONS	**$ 10,478**	**$ 10,722**	**$ 10,865**	**$ 10,865**	**$ -**	
9113 : PUBLIC INFORMATION OFFICE	$ 10,478	$ 10,722	$ 10,865	$ 10,865	$ -	
1505 : GENERAL - ODD YEAR SUMMER SCHOOL	**$ 1,441**	**$ 439,030**	**$ 480,474**	**$ -**	**$ (480,474)**	Rotates each year. See 1506 Even Year Summer School below.
0051 : OSCEOLA ELEMENTARY	$ -	$ 64,620	$ 92,709	$ -	$ (92,709)	
0271 : OSLO MIDDLE SCHOOL	$ -	$ 53,634	$ 86,099	$ -	$ (86,099)	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ -	$ 56,548	$ 75,484	$ -	$ (75,484)	
0301 : LIBERTY ELEMENTARY	$ -	$ 61,342	$ 58,408	$ -	$ (58,408)	
9002 : ESE SCHOOL WIDE	$ -	$ 25,677	$ 70,698	$ -	$ (70,698)	
9008 : TRANSPORTATION	$ 442	$ 115,118	$ -	$ -	$ -	
9116 : DISTRICTWIDE RESERVES	$ -	$ -	$ 35,035	$ -	$ (35,035)	
9200 : CURRICULUM & INSTRUCTIONAL	$ 855	$ 7,669	$ -	$ -	$ -	
0131 : WABASSO SCHOOL	$ 144	$ 54,422	$ 62,041	$ -	$ (62,041)	
1506 : GENERAL - EVEN YEAR SUMMER SCHOOL	**$ 227,185**	**$ 22,233**	**$ 8,091**	**$ 480,473**	**$ 472,382**	See 1505 Odd Summer School project above 1505.
0031 : VERO BEACH HIGH SCHOOL	$ 43,309	$ 5,140	$ 1,384	$ -	$ (1,384)	
0051 : OSCEOLA ELEMENTARY	$ -	$ 9,608	$ -	$ -	$ -	
0151 : DODGERTOWN ELEMENTARY	$ 7,743	$ -	$ -	$ -	$ -	
0161 : VERO BEACH ELEMENTARY	$ 4,674	$ -	$ -	$ -	$ -	
0371 : STORM GROVE MIDDLE SCHOOL	$ 42,907	$ 1,693	$ 1,693	$ -	$ (1,693)	
9002 : ESE SCHOOL WIDE	$ 112,131	$ 5,792	$ 5,014	$ -	$ (5,014)	
9008 : TRANSPORTATION	$ 15,404	$ -	$ -	$ -	$ -	
9115 : DISTRICTWIDE SERVICES	$ -	$ -	$ -	$ -	$ -	
9116 : DISTRICTWIDE RESERVES	$ -	$ -	$ -	$ 480,473	$ 480,473	
9200 : CURRICULUM & INSTRUCTIONAL	$ 902	$ -	$ -	$ -	$ -	
0131 : WABASSO SCHOOL	$ 116	$ -	$ -	$ -	$ -	

2019-20 Report by Project for all Schools and Divisions (Facilities) 8/28/2019

This report list each facility under the same Project to allow overall review of the Project funding and changes from prior year budget and historical actual expenditures.

Project by Project Code	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance	Notes
1507 : GENERAL - COPIER LEASING COSTS	**$ 5,190**	**$ 5,230**	**$ 6,770**	**$ 7,295**	**$ 525**	No Significant changes.
9101 : SUPERINTENDENT'S OFFICE	$ 5,190	$ 5,230	$ 6,770	$ 7,295	$ 525	
1508 : GENERAL - NEGOTIATIONS	**$ 6,311**	**$ 53,312**	**$ 54,708**	**$ 25,152**	**$ (29,556)**	Researching, will need to adjust for 2019-20.
9400 : HUMAN RESOURCES DEPARTMENT	$ 6,311	$ 53,312	$ 54,708	$ 25,152	$ (29,556)	
1509 : GENERAL - FINGERPRINTING COSTS	**$ 6,131**	**$ 39,492**	**$ 45,699**	**$ 53,296**	**$ 7,597**	Researching, will need to adjust for 2019-20 to increase funding for
9400 : HUMAN RESOURCES DEPARTMENT	$ 6,131	$ 39,492	$ 45,699	$ 53,296	$ 7,597	Project 1508 General Negotiations. See project above.
1511 : GENERAL - DIST SUPPORT-SUPPLMT TO SITES	**$ 66,758**	**$ 59,257**	**$ 72,953**	**$ 61,853**	**$ (11,100)**	Budget based on prior year expenditures.
9006 : PHYSICAL PLANT	$ 22,496	$ 13,555	$ 26,302	$ 15,202	$ (11,100)	
9115 : DISTRICTWIDE SERVICES	$ 1,892	$ 4,113	$ 3,586	$ 3,586	$ -	
9332 : PURCHASING/WAREHOUSE	$ 40,487	$ 41,233	$ 42,709	$ 42,709	$ -	
0033 : ALTERNATIVE CENTER FOR EDUCATION	$ 1,884	$ 356	$ 356	$ 356	$ -	
1512 : GENERAL - DW-GROUNDS MAINTENANCE	**$ 401,158**	**$ 547,192**	**$ 629,016**	**$ 653,192**	**$ 24,176**	Increase is a timing difference of when old contract ended and new one started. Once final payment is made excess funds on purchase order will be closed and increase recouped. $57K savings projected.
9006 : PHYSICAL PLANT	$ 401,158	$ 547,192	$ 629,016	$ 653,192	$ 24,176	
1513 : GENERAL - FEES PAID TO COUNTY	**$ 143,879**	**$ 160,901**	**$ 146,337**	**$ 146,337**	**$ -**	Fess paid to Health Department for various inspections.
0031 : VERO BEACH HIGH SCHOOL	$ -	$ 150	$ 150	$ 150	$ -	
0041 : ROSEWOOD ELEMENTARY	$ -	$ 75	$ 75	$ 75	$ -	
0051 : OSCEOLA ELEMENTARY	$ -	$ 75	$ 75	$ 75	$ -	
0061 : BEACHLAND ELEMENTARY	$ -	$ 75	$ 75	$ 75	$ -	
0081 : GIFFORD MIDDLE SCHOOL	$ -	$ 75	$ 75	$ 75	$ -	
0101 : FELLSMERE ELEMENTARY	$ -	$ 75	$ 75	$ 75	$ -	
0121 : PELICAN ISLAND ELEMENTARY	$ -	$ 75	$ 75	$ 75	$ -	
0141 : CITRUS ELEMENTARY	$ -	$ 75	$ 75	$ 75	$ -	
0151 : DODGERTOWN ELEMENTARY	$ -	$ 75	$ 75	$ 75	$ -	
0161 : VERO BEACH ELEMENTARY	$ -	$ 75	$ 75	$ 75	$ -	
0191 : SEBASTIAN ELEMENTARY	$ -	$ 75	$ 75	$ 75	$ -	
0201 : GLENDALE ELEMENTARY	$ -	$ 75	$ 75	$ 75	$ -	
0221 : INDIAN RIVER ACADEMY	$ -	$ 75	$ 75	$ 75	$ -	
0271 : OSLO MIDDLE SCHOOL	$ -	$ 75	$ 75	$ 75	$ -	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ -	$ 75	$ 75	$ 75	$ -	
0301 : LIBERTY ELEMENTARY	$ -	$ 75	$ 75	$ 75	$ -	
0341 : TREASURE COAST ELEMENTARY	$ -	$ 75	$ 75	$ 75	$ -	
0371 : STORM GROVE MIDDLE SCHOOL	$ -	$ 75	$ 75	$ 75	$ -	
9115 : DISTRICTWIDE SERVICES	$ 143,879	$ 159,101	$ 144,537	$ 144,537	$ -	
0032 : TREASURE COAST TECHNICAL COLLEGE	$ -	$ 75	$ 75	$ 75	$ -	
0033 : ALTERNATIVE CENTER FOR EDUCATION	$ -	$ 75	$ 75	$ 75	$ -	
0131 : WABASSO SCHOOL	$ -	$ 150	$ 150	$ 150	$ -	
0171 : SEBASTIAN RIVER MIDDLE SCHOOL	$ -	$ 75	$ 75	$ 75	$ -	
1514 : GENERAL - ROSEWOOD BASEBALL FIELD SUPPOR	**$ 6,000**	**$ 6,000**	**$ 6,000**	**$ -**	**$ (6,000)**	District is no longer obligated to maintain the fields.
0041 : ROSEWOOD ELEMENTARY	$ 6,000	$ 6,000	$ 6,000	$ -	$ (6,000)	
1515 : GENERAL - TURF MANAGEMENT	**$ 112,545**	**$ 126,324**	**$ 126,325**	**$ 126,325**	**$ -**	
9006 : PHYSICAL PLANT	$ 112,545	$ 126,324	$ 126,325	$ 126,325	$ -	
1516 : GENERAL - PROJECT LEAD THE WAY	**$ 1,790**	**$ 4,542**	**$ 14,300**	**$ 5,415**	**$ (8,885)**	Budget based on prior year expenditures.
0061 : BEACHLAND ELEMENTARY	$ 1,040	$ 1,190	$ 3,450	$ 1,940	$ (1,510)	
0081 : GIFFORD MIDDLE SCHOOL	$ 750	$ 3,353	$ 10,850	$ 3,475	$ (7,375)	
1517 : GENERAL - INT.AUDIT/ AUDIT CMTEE. COSTS	**$ 14,425**	**$ 20,925**	**$ 20,925**	**$ 14,425**	**$ (6,500)**	Contract services for audit of Internal Accounts.
9300 : BUSINESS & FINANCE	$ 14,425	$ 20,925	$ 20,925	$ 14,425	$ (6,500)	

2019-20 Report by Project for all Schools and Divisions (Facilities) 8/28/2019

This report list each facility under the same Project to allow overall review of the Project funding and changes from prior year budget and historical actual expenditures.

Project by Project Code	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance	Notes
1518 : GENERAL - PRINTING/POSTAGE & COMMUNICATI	**$ 31,292**	**$ 38,392**	**$ 50,100**	**$ 43,366**	**$ (6,734)**	Districtwide postage cost. Reviewing process and procedures to
9200 : CURRICULUM & INSTRUCTIONAL	$ 1,164	$ 334	$ 4,000	$ 2,000	$ (2,000)	reduce cost and share expense.
9224 : STUDENT SERVICES	$ 24,537	$ 35,412	$ 40,000	$ 35,412	$ (4,588)	
9400 : HUMAN RESOURCES DEPARTMENT	$ 5,591	$ 2,646	$ 6,100	$ 5,954	$ (146)	
1519 : GENERAL - CHARTER LITIGATION SETTLEMENT	**$ 303,524**	**$ 301,594**	**$ 307,732**	**$ 733,230**	**$ 425,498**	$733K due in 2019-20, $733K due in 20-21, and approximately $427K
5003 : NORTH COUNTY CHARTER SCHOOL	$ 41,907	$ 50,283	$ 51,538	$ 101,538	$ 50,000	due in 2021-22.
5005 : SEBASTIAN CHARTER JUNIOR HIGH	$ 34,804	$ 33,217	$ 34,609	$ 84,609	$ 50,000	
5006 : IMAGINE SCHOOLS AT IRC SOUTH	$ 123,006	$ 94,893	$ 96,306	$ 296,306	$ 200,000	
5001 : INDIAN RIVER CHARTER HIGH SCHOOL	$ 86,433	$ 106,655	$ 108,024	$ 208,522	$ 100,498	
5002 : ST PETER'S ACADEMY CHARTER SCHOOL	$ 17,375	$ 16,546	$ 17,256	$ 42,256	$ 25,000	
1520 : GENERAL - SUMMER BUS MAINTENANCE *TRANSP	**$ 6,867**	**$ 4,643**	**$ 9,933**	**$ -**	**$ (9,933)**	Budget reduction.
9008 : TRANSPORTATION	$ 6,867	$ 4,643	$ 9,933	$ -	$ (9,933)	
1521 : GENERAL - SUBS-CEA TEMPORARY DUTY	**$ -**	**$ 837**	**$ 837**	**$ -**	**$ (837)**	Budget reduction.
0271 : OSLO MIDDLE SCHOOL	$ -	$ 636	$ 636	$ -	$ (636)	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ -	$ 98	$ 98	$ -	$ (98)	
0341 : TREASURE COAST ELEMENTARY	$ -	$ 103	$ 103	$ -	$ (103)	
9115 : DISTRICTWIDE SERVICES	$ -	$ -	$ -	$ -	$ -	
1524 : GENERAL - LOWEST 300 SCHOOLS	**$ 263,828**	**$ 392,817**	**$ 412,843**	**$ 412,856**	**$ 13**	No Significant changes
0101 : FELLSMERE ELEMENTARY	$ -	$ 129,462	$ 127,229	$ 127,229	$ -	
0151 : DODGERTOWN ELEMENTARY	$ -	$ 81,749	$ 81,558	$ 81,570	$ 12	
0161 : VERO BEACH ELEMENTARY	$ 208,461	$ 181,606	$ 204,056	$ 204,057	$ 1	
9115 : DISTRICTWIDE SERVICES	$ -	$ -	$ -	$ -	$ -	
5002 : ST PETER'S ACADEMY CHARTER SCHOOL	$ 55,367	$ -	$ -	$ -	$ -	
1525 : GENERAL - IREADY	**$ 458,985**	**$ -**	**$ -**	**$ -**	**$ -**	Funded from 1999-9200 Discretionary. IReady.
9200 : CURRICULUM & INSTRUCTIONAL	$ 458,985	$ -	$ -	$ -	$ -	
1526 : GENERAL - MARZANO TRAINING	**$ 23,000**	**$ 2,194**	**$ 5,000**	**$ -**	**$ (5,000)**	Researching will need to adjust for 2019-20.
9400 : HUMAN RESOURCES DEPARTMENT	$ 23,000	$ 2,194	$ 5,000	$ -	$ (5,000)	
1527 : GENERAL - HURRICANE IRMA	**$ 770,927**	**$ 245,817**	**$ 245,817**	**$ -**	**$ (245,817)**	No additional expenditures are expected for 2019-20.
0031 : VERO BEACH HIGH SCHOOL	$ 45,441	$ -	$ -	$ -	$ -	
0041 : ROSEWOOD ELEMENTARY	$ 1,137	$ -	$ -	$ -	$ -	
0051 : OSCEOLA ELEMENTARY	$ 288	$ -	$ -	$ -	$ -	
0061 : BEACHLAND ELEMENTARY	$ 6,434	$ -	$ -	$ -	$ -	
0081 : GIFFORD MIDDLE SCHOOL	$ 2,581	$ -	$ -	$ -	$ -	
0101 : FELLSMERE ELEMENTARY	$ 38,393	$ -	$ -	$ -	$ -	
0121 : PELICAN ISLAND ELEMENTARY	$ 300	$ -	$ -	$ -	$ -	
0141 : CITRUS ELEMENTARY	$ 1,094	$ -	$ -	$ -	$ -	
0151 : DODGERTOWN ELEMENTARY	$ 1,391	$ -	$ -	$ -	$ -	
0161 : VERO BEACH ELEMENTARY	$ 5,525	$ -	$ -	$ -	$ -	
0191 : SEBASTIAN ELEMENTARY	$ 2,487	$ -	$ -	$ -	$ -	
0201 : GLENDALE ELEMENTARY	$ 275	$ -	$ -	$ -	$ -	
0221 : INDIAN RIVER ACADEMY	$ 535	$ -	$ -	$ -	$ -	
0271 : OSLO MIDDLE SCHOOL	$ 42,440	$ -	$ -	$ -	$ -	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ 6,298	$ -	$ -	$ -	$ -	
0301 : LIBERTY ELEMENTARY	$ 13,489	$ -	$ -	$ -	$ -	
0341 : TREASURE COAST ELEMENTARY	$ 22,653	$ -	$ -	$ -	$ -	
0371 : STORM GROVE MIDDLE SCHOOL	$ 6,082	$ -	$ -	$ -	$ -	
9006 : PHYSICAL PLANT	$ 477,148	$ 245,817	$ 245,817	$ -	$ (245,817)	
9008 : TRANSPORTATION	$ 20,994	$ -	$ -	$ -	$ -	
9100 : SCHOOL BOARD OFFICE	$ 7,338	$ -	$ -	$ -	$ -	
9101 : SUPERINTENDENT'S OFFICE	$ 599	$ -	$ -	$ -	$ -	
9119 : ADMINISTRATION BUILDING	$ 378	$ -	$ -	$ -	$ -	
9300 : BUSINESS & FINANCE	$ 695	$ -	$ -	$ -	$ -	
9332 : PURCHASING/WAREHOUSE	$ 10,887	$ -	$ -	$ -	$ -	

2019-20 Report by Project for all Schools and Divisions (Facilities) 8/28/2019

This report list each facility under the same Project to allow overall review of the Project funding and changes from prior year budget and historical actual expenditures.

Project by Project Code	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance	Notes
9400 : HUMAN RESOURCES DEPARTMENT	$ 170	$ -	$ -	$ -	$ -	
9442 : INFORMATION TECHNOLOGY DEPT	$ 2,917	$ -	$ -	$ -	$ -	
9444 : RISK MNMGT& EMPLOYEE BENEFITS	$ 802	$ -	$ -	$ -	$ -	
9551 : FACILITIES MANAGEMENT	$ 2,987	$ -	$ -	$ -	$ -	
9553 : BUILDING DEPARTMENT	$ 8,456	$ -	$ -	$ -	$ -	
0033 : ALTERNATIVE CENTER FOR EDUCATION	$ 1,382	$ -	$ -	$ -	$ -	
0131 : WABASSO SCHOOL	$ 2,665	$ -	$ -	$ -	$ -	
0171 : SEBASTIAN RIVER MIDDLE SCHOOL	$ 36,665	$ -	$ -	$ -	$ -	
1528 : GENERAL - PRO-TECH SALARY STUDY	**$ -**	**$ -**	**$ -**	**$ 3,000**	**$ 3,000**	
9400 : HUMAN RESOURCES DEPARTMENT	$ -	$ -	$ -	$ 3,000	$ 3,000	
1529 : GENERAL - SOFTWARE & LICENCE RENEWALS	**$ 31,487**	**$ -**	**$ -**	**$ -**	**$ -**	
9008 : TRANSPORTATION	$ 31,487	$ -	$ -	$ -	$ -	
1530 : GENERAL - EQUAL OPPORTUNITY SCHOOLS	**$ 1,481**	**$ -**	**$ -**	**$ -**	**$ -**	
9200 : CURRICULUM & INSTRUCTIONAL	$ 1,481	$ -	$ -	$ -	$ -	
1532 : GENERAL - CWA CONTRACT	**$ 99,000**	**$ 3**	**$ -**	**$ -**	**$ -**	
0031 : VERO BEACH HIGH SCHOOL	$ 9,847	$ -	$ -	$ -	$ -	
0041 : ROSEWOOD ELEMENTARY	$ 1,714	$ -	$ -	$ -	$ -	
0051 : OSCEOLA ELEMENTARY	$ 1,709	$ -	$ -	$ -	$ -	
0061 : BEACHLAND ELEMENTARY	$ 1,601	$ -	$ -	$ -	$ -	
0081 : GIFFORD MIDDLE SCHOOL	$ 2,572	$ -	$ -	$ -	$ -	
0101 : FELLSMERE ELEMENTARY	$ 2,780	$ -	$ -	$ -	$ -	
0121 : PELICAN ISLAND ELEMENTARY	$ 2,995	$ -	$ -	$ -	$ -	
0141 : CITRUS ELEMENTARY	$ 3,737	$ -	$ -	$ -	$ -	
0151 : DODGERTOWN ELEMENTARY	$ 3,211	$ -	$ -	$ -	$ -	
0161 : VERO BEACH ELEMENTARY	$ 3,648	$ -	$ -	$ -	$ -	
0191 : SEBASTIAN ELEMENTARY	$ 1,924	$ -	$ -	$ -	$ -	
0201 : GLENDALE ELEMENTARY	$ 2,466	$ -	$ -	$ -	$ -	
0221 : INDIAN RIVER ACADEMY	$ 2,357	$ -	$ -	$ -	$ -	
0271 : OSLO MIDDLE SCHOOL	$ 2,885	$ -	$ -	$ -	$ -	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ 5,784	$ -	$ -	$ -	$ -	
0301 : LIBERTY ELEMENTARY	$ 2,147	$ -	$ -	$ -	$ -	
0341 : TREASURE COAST ELEMENTARY	$ 2,986	$ -	$ -	$ -	$ -	
0371 : STORM GROVE MIDDLE SCHOOL	$ 2,358	$ -	$ -	$ -	$ -	
9002 : ESE SCHOOL WIDE	$ 430	$ -	$ -	$ -	$ -	
9006 : PHYSICAL PLANT	$ 6,538	$ -	$ -	$ -	$ -	
9008 : TRANSPORTATION	$ 23,767	$ -	$ -	$ -	$ -	
9118 : SUPPORT SERVICES COMPLEX	$ 108	$ -	$ -	$ -	$ -	
9119 : ADMINISTRATION BUILDING	$ 322	$ -	$ -	$ -	$ -	
9224 : STUDENT SERVICES	$ 215	$ -	$ -	$ -	$ -	
9300 : BUSINESS & FINANCE	$ 1,276	$ -	$ -	$ -	$ -	
9332 : PURCHASING/WAREHOUSE	$ 1,925	$ -	$ -	$ -	$ -	
9400 : HUMAN RESOURCES DEPARTMENT	$ 1,281	$ -	$ -	$ -	$ -	
9442 : INFORMATION TECHNOLOGY DEPT	$ 213	$ -	$ -	$ -	$ -	
9443 : TEACHER CERT/STAFF DEVELOPMENT	$ 108	$ -	$ -	$ -	$ -	
9552 : STUDENT ASSIGNMENT	$ 212	$ -	$ -	$ -	$ -	
9553 : BUILDING DEPARTMENT	$ 214	$ -	$ -	$ -	$ -	
0033 : ALTERNATIVE CENTER FOR EDUCATION	$ 1,497	$ -	$ -	$ -	$ -	
0131 : WABASSO SCHOOL	$ 1,072	$ -	$ -	$ -	$ -	
0171 : SEBASTIAN RIVER MIDDLE SCHOOL	$ 3,103	$ 3	$ -	$ -	$ -	
1534 : GENERAL - SUPERINTENDENT DISCRETIONARY	**$ 1,915**	**$ 1,199**	**$ 3,000**	**$ 3,160**	**$ 160**	No Significant change.
9101 : SUPERINTENDENT'S OFFICE	$ 1,915	$ 1,199	$ 3,000	$ 3,160	$ 160	
1535 : GENERAL - FASA	**$ 2,800**	**$ 3,060**	**$ 3,060**	**$ 3,060**	**$ -**	
9200 : CURRICULUM & INSTRUCTIONAL	$ 2,800	$ 3,060	$ 3,060	$ 3,060	$ -	

2019-20 Report by Project for all Schools and Divisions (Facilities) 8/28/2019

This report list each facility under the same Project to allow overall review of the Project funding and changes from prior year budget and historical actual expenditures.

Project by Project Code	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance	Notes
1537 : GENERAL - HURRICANE MATTHEW	**$ 32,769**	**$ -**	**$ -**	**$ -**	**$ -**	
0121 : PELICAN ISLAND ELEMENTARY	$ 25,469	$ -	$ -	$ -	$ -	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ 7,300	$ -	$ -	$ -	$ -	
1538 : GENERAL - SCHOOL CLEAN TEAMS	**$ 35,590**	**$ 13,151**	**$ 24,004**	**$ 13,151**	**$ (10,853)**	Budget based on prior year expenditures.
9006 : PHYSICAL PLANT	$ 35,590	$ 13,151	$ 24,004	$ 13,151	$ (10,853)	
1539 : GENERAL - DIFFERENTIATED PAY-GF	**$ 39,101**	**$ 29,732**	**$ 40,000**	**$ 29,732**	**$ (10,268)**	Budget based on prior year expenditures.
0101 : FELLSMERE ELEMENTARY	$ 2,816	$ -	$ -	$ -	$ -	
0121 : PELICAN ISLAND ELEMENTARY	$ 2,275	$ -	$ -	$ -	$ -	
0141 : CITRUS ELEMENTARY	$ 4,087	$ -	$ -	$ -	$ -	
0151 : DODGERTOWN ELEMENTARY	$ 2,159	$ -	$ -	$ -	$ -	
0161 : VERO BEACH ELEMENTARY	$ 2,190	$ -	$ -	$ -	$ -	
0191 : SEBASTIAN ELEMENTARY	$ 2,811	$ -	$ -	$ -	$ -	
0201 : GLENDALE ELEMENTARY	$ 1,455	$ -	$ -	$ -	$ -	
0221 : INDIAN RIVER ACADEMY	$ 2,397	$ -	$ -	$ -	$ -	
0271 : OSLO MIDDLE SCHOOL	$ 4,563	$ -	$ -	$ -	$ -	
0341 : TREASURE COAST ELEMENTARY	$ 2,420	$ -	$ -	$ -	$ -	
9002 : ESE SCHOOL WIDE	$ 7,391	$ -	$ -	$ -	$ -	
9115 : DISTRICTWIDE SERVICES	$ -	$ -	$ -	$ -	$ -	
9116 : DISTRICTWIDE RESERVES	$ -	$ 29,732	$ 40,000	$ 29,732	$ (10,268)	
9200 : CURRICULUM & INSTRUCTIONAL	$ 4,539	$ -	$ -	$ -	$ -	
1540 : GENERAL - 0.25 OF 0.6 CRITICAL MILLAGE	**$ 399,328**	**$ -**	**$ -**	**$ -**	**$ -**	Fund no longer active.
0031 : VERO BEACH HIGH SCHOOL	$ 288,208	$ -	$ -	$ -	$ -	
0041 : ROSEWOOD ELEMENTARY	$ 1,086	$ -	$ -	$ -	$ -	
0121 : PELICAN ISLAND ELEMENTARY	$ 90	$ -	$ -	$ -	$ -	
0141 : CITRUS ELEMENTARY	$ 735	$ -	$ -	$ -	$ -	
0161 : VERO BEACH ELEMENTARY	$ 1,893	$ -	$ -	$ -	$ -	
0191 : SEBASTIAN ELEMENTARY	$ 477	$ -	$ -	$ -	$ -	
0201 : GLENDALE ELEMENTARY	$ 1,533	$ -	$ -	$ -	$ -	
0271 : OSLO MIDDLE SCHOOL	$ 696	$ -	$ -	$ -	$ -	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ 98,232	$ -	$ -	$ -	$ -	
0341 : TREASURE COAST ELEMENTARY	$ 2,155	$ -	$ -	$ -	$ -	
0371 : STORM GROVE MIDDLE SCHOOL	$ 2,040	$ -	$ -	$ -	$ -	
0171 : SEBASTIAN RIVER MIDDLE SCHOOL	$ 2,181	$ -	$ -	$ -	$ -	

2019-20 Report by Project for all Schools and Divisions (Facilities) 8/28/2019

This report list each facility under the same Project to allow overall review of the Project funding and changes from prior year budget and historical actual expenditures.

Project by Project Code	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance	Notes
1541 : GENERAL - 0.35 OF 0.6 CRITICAL MILLAGE	**$ 3,390,063**	**$ 525,373**	**$ 575,893**	**$ 826**	**$ (575,067)**	
5003 : NORTH COUNTY CHARTER SCHOOL	$ -	$ 50,000	$ 50,000	$ -	$ (50,000)	
5005 : SEBASTIAN CHARTER JUNIOR HIGH	$ -	$ 50,000	$ 50,000	$ -	$ (50,000)	
5006 : IMAGINE SCHOOLS AT IRC SOUTH	$ -	$ 200,000	$ 200,000	$ -	$ (200,000)	Collection of this revenue ended in June 2016. Funding rolled over to 2018-19 and was used to fund the charter school settlement. Funding for 2019-20 is under project 1519.
9200 : CURRICULUM & INSTRUCTIONAL	$ 65,173	$ -	$ -	$ -	$ -	
9442 : INFORMATION TECHNOLOGY DEPT	$ 3,324,890	$ 99,875	$ 150,395	$ 826	$ (149,569)	
5001 : INDIAN RIVER CHARTER HIGH SCHOOL	$ -	$ 100,498	$ 100,498	$ -	$ (100,498)	
5002 : ST PETER'S ACADEMY CHARTER SCHOOL	$ -	$ 25,000	$ 25,000	$ -	$ (25,000)	
1544 : GENERAL - DISTRICTWIDE MOVING	**$ 735**	**$ -**	**$ -**	**$ -**	**$ -**	
9115 : DISTRICTWIDE SERVICES	$ 735	$ -	$ -	$ -	$ -	
1545 : GENERAL - BAND UNIFORMS	**$ -**	**$ 129,983**	**$ 129,983**	**$ -**	**$ (129,983)**	No schools approved for 2019-20.
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ -	$ 129,983	$ 129,983	$ -	$ (129,983)	
1546 : GENERAL - ACT - HIGH SCHOOLS	**$ 52,695**	**$ 54,630**	**$ 72,610**	**$ 70,000**	**$ (2,610)**	No Significant changes
9200 : CURRICULUM & INSTRUCTIONAL	$ -	$ -	$ -	$ 70,000	$ 70,000	Moved from IT 9442
9442 : INFORMATION TECHNOLOGY DEPT	$ 52,695	$ 54,630	$ 72,610	$ -	$ (72,610)	Moved to 9200 Curriculum and Instruction
1547 : GENERAL - P-CARD PROGRAM	**$ -**	**$ 17,890**	**$ 31,000**	**$ 24,450**	**$ (6,550)**	These are rebates schools received when using the Pcard Program. The budget is loaded to allow the schools to reimbursed the district for charges paid from their Internal Accounts.
0031 : VERO BEACH HIGH SCHOOL	$ -	$ 13,963	$ 14,443	$ 10,000	$ (4,443)	
0041 : ROSEWOOD ELEMENTARY	$ -	$ -	$ 1,000	$ 3,000	$ 2,000	
0061 : BEACHLAND ELEMENTARY	$ -	$ 19	$ 3,947	$ 2,447	$ (1,500)	
0121 : PELICAN ISLAND ELEMENTARY	$ -	$ 21	$ 1,000	$ 1,000	$ -	
0151 : DODGERTOWN ELEMENTARY	$ -	$ 3,503	$ 3,507	$ 2,245	$ (1,262)	
0161 : VERO BEACH ELEMENTARY	$ -	$ -	$ -	$ -	$ -	
0191 : SEBASTIAN ELEMENTARY	$ -	$ 189	$ 1,000	$ 1,000	$ -	
0271 : OSLO MIDDLE SCHOOL	$ -	$ (46)	$ 600	$ 1,755	$ 1,155	
0301 : LIBERTY ELEMENTARY	$ -	$ 165	$ 3,503	$ 1,003	$ (2,500)	
0341 : TREASURE COAST ELEMENTARY	$ -	$ 78	$ 1,000	$ 1,000	$ -	
0371 : STORM GROVE MIDDLE SCHOOL	$ -	$ -	$ -	$ -	$ -	
9115 : DISTRICTWIDE SERVICES	$ -	$ -	$ -	$ -	$ -	
0131 : WABASSO SCHOOL	$ -	$ -	$ 1,000	$ 1,000	$ -	
0171 : SEBASTIAN RIVER MIDDLE SCHOOL	$ -	$ -	$ -	$ -	$ -	
1548 : GENERAL - WATER,SEWER, GARBAGE (DIST)	**$ 332,841**	**$ 359,551**	**$ 359,551**	**$ 359,551**	**$ -**	Budget based on prior year expenditures. Funding will be adjusted at each location based on actuals during the year.
0031 : VERO BEACH HIGH SCHOOL	$ 28,042	$ 34,973	$ 34,973	$ 28,016	$ (6,957)	
0041 : ROSEWOOD ELEMENTARY	$ 7,062	$ 6,480	$ 6,480	$ 7,098	$ 618	
0051 : OSCEOLA ELEMENTARY	$ 8,518	$ 9,426	$ 9,426	$ 8,609	$ (817)	
0061 : BEACHLAND ELEMENTARY	$ 6,012	$ 6,293	$ 6,293	$ 6,110	$ (183)	
0081 : GIFFORD MIDDLE SCHOOL	$ 10,258	$ 11,001	$ 11,001	$ 10,407	$ (594)	
0101 : FELLSMERE ELEMENTARY	$ 26,391	$ 24,859	$ 24,859	$ 23,622	$ (1,237)	
0121 : PELICAN ISLAND ELEMENTARY	$ 8,964	$ 8,979	$ 8,979	$ 9,395	$ 416	
0141 : CITRUS ELEMENTARY	$ 30,638	$ 32,521	$ 32,521	$ 30,228	$ (2,293)	
0151 : DODGERTOWN ELEMENTARY	$ 15,236	$ 13,667	$ 13,667	$ 14,868	$ 1,201	
0161 : VERO BEACH ELEMENTARY	$ 16,165	$ 22,389	$ 22,389	$ 20,173	$ (2,216)	
0191 : SEBASTIAN ELEMENTARY	$ 14,905	$ 20,305	$ 20,305	$ 16,325	$ (3,980)	
0201 : GLENDALE ELEMENTARY	$ 9,868	$ 14,084	$ 14,084	$ 13,968	$ (116)	
0221 : INDIAN RIVER ACADEMY	$ 11,599	$ 8,439	$ 8,439	$ 12,204	$ 3,765	
0271 : OSLO MIDDLE SCHOOL	$ 13,779	$ 14,447	$ 14,447	$ 13,994	$ (453)	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ 44,093	$ 56,814	$ 56,814	$ 46,511	$ (10,303)	
0301 : LIBERTY ELEMENTARY	$ 7,959	$ 9,268	$ 9,268	$ 7,997	$ (1,271)	
0341 : TREASURE COAST ELEMENTARY	$ 7,664	$ 7,971	$ 7,971	$ 9,023	$ 1,052	
0371 : STORM GROVE MIDDLE SCHOOL	$ 21,524	$ 25,761	$ 25,761	$ 22,000	$ (3,761)	
9008 : TRANSPORTATION	$ 4,425	$ 4,373	$ 4,373	$ 4,269	$ (104)	
9115 : DISTRICTWIDE SERVICES	$ 2,902	$ (321)	$ (321)	$ 1,000	$ 1,321	

2019-20 Report by Project for all Schools and Divisions (Facilities) 8/28/2019

This report list each facility under the same Project to allow overall review of the Project funding and changes from prior year budget and historical actual expenditures.

Project by Project Code	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance	Notes
9118 : SUPPORT SERVICES COMPLEX	$ 6,718	$ 6,475	$ 6,475	$ 6,304	$ (171)	
9119 : ADMINISTRATION BUILDING	$ 3,259	$ 3,420	$ 3,420	$ 25,657	$ 22,237	
0033 : ALTERNATIVE CENTER FOR EDUCATION	$ 8,181	$ 601	$ 601	$ 3,396	$ 2,795	
0131 : WABASSO SCHOOL	$ 5,496	$ 5,241	$ 5,241	$ 5,460	$ 219	
0171 : SEBASTIAN RIVER MIDDLE SCHOOL	$ 13,184	$ 12,088	$ 12,088	$ 12,917	$ 829	
1549 : GENERAL - BOTTLED GAS (PROPANE) (DIST)	**$ 110,040**	**$ 123,420**	**$ 130,516**	**$ 123,420**	**$ (7,096)**	Budget based on prior year expenditures. Funding will be adjusted at each school based on actuals during the year.
0031 : VERO BEACH HIGH SCHOOL	$ 25,637	$ 23,372	$ 23,533	$ 30,509	$ 6,976	
0051 : OSCEOLA ELEMENTARY	$ 10,180	$ 6,164	$ 6,233	$ 8,054	$ 1,821	
0081 : GIFFORD MIDDLE SCHOOL	$ 2,654	$ 12,064	$ 12,064	$ 2,546	$ (9,518)	
0121 : PELICAN ISLAND ELEMENTARY	$ 3,852	$ 3,724	$ 3,724	$ 3,084	$ (641)	
0161 : VERO BEACH ELEMENTARY	$ 4,823	$ 8,244	$ 8,244	$ 8,244	$ -	
0191 : SEBASTIAN ELEMENTARY	$ 7,773	$ 4,407	$ 4,776	$ 4,776	$ -	
0201 : GLENDALE ELEMENTARY	$ 4,406	$ 5,577	$ 5,577	$ 5,577	$ -	
0221 : INDIAN RIVER ACADEMY	$ 6,934	$ 9,216	$ 9,216	$ 5,069	$ (4,147)	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ 24,157	$ 41,421	$ 41,421	$ 26,197	$ (15,224)	
0371 : STORM GROVE MIDDLE SCHOOL	$ 3,070	$ 271	$ 2,944	$ 15,941	$ 12,997	
0033 : ALTERNATIVE CENTER FOR EDUCATION	$ 672	$ -	$ 672	$ 672	$ -	
0131 : WABASSO SCHOOL	$ 1,555	$ 532	$ 1,213	$ 1,213	$ -	
0171 : SEBASTIAN RIVER MIDDLE SCHOOL	$ 14,327	$ 8,428	$ 10,899	$ 11,540	$ 641	
1550 : GENERAL - OSCEOLA WATER INSTRUSION	**$ 2,635**	**$ -**	**$ -**	**$ -**	**$ -**	
0051 : OSCEOLA ELEMENTARY	$ 2,635	$ -	$ -	$ -	$ -	
1551 : GENERAL - PERFORMANCE CONTRACTING	**$ 824,020**	**$ 891,287**	**$ 891,287**	**$ -**	**$ (891,287)**	Funding allocation moved to Capital.
9115 : DISTRICTWIDE SERVICES	$ 824,020	$ 891,287	$ 891,287	$ -	$ (891,287)	
1552 : GENERAL - RESERVE FOR MACKAY SCHOLARSHIP	**$ -**	**$ -**	**$ -**	**$ 636,340**	**$ 636,340**	Was not budgeted in 2018-19 and is an annual requirement.
9116 : DISTRICTWIDE RESERVES	$ -	$ -	$ -	$ 636,340	$ 636,340	
1553 : GENERAL - DISTRICTWIDE RECYCLING PROGRAM	**$ 16,841**	**$ 62,018**	**$ 61,903**	**$ 53,576**	**$ (8,327)**	Researching. Contract for 2019-20 is $61K.
9006 : PHYSICAL PLANT	$ -	$ 62,018	$ 61,903	$ 53,576	$ (8,327)	
9332 : PURCHASING/WAREHOUSE	$ 16,841	$ -	$ -	$ -	$ -	
1554 : GENERAL - SAFE HARBOR TRANSFER	**$ 1,566,666**	**$ -**	**$ -**	**$ -**	**$ -**	
9115 : DISTRICTWIDE SERVICES	$ 1,566,666	$ -	$ -	$ -	$ -	
1556 : GENERAL - RESERVE FOR TAN COSTS	**$ -**	**$ 64,631**	**$ 64,631**	**$ -**	**$ (64,631)**	Cost will be cover within the proceeds and interest earn over the term of the loan.
9115 : DISTRICTWIDE SERVICES	$ -	$ 64,631	$ 64,631	$ -	$ (64,631)	
1558 : GENERAL - INTERDEPARTMENT VEHICLE MAINT	**$ 7,901**	**$ 4,827**	**$ 4,500**	**$ 3,500**	**$ (1,000)**	No Significant changes
9008 : TRANSPORTATION	$ 7,901	$ 4,827	$ 4,500	$ 3,500	$ (1,000)	
1559 : GENERAL - GOV DEALS	**$ 292**	**$ -**	**$ 1,000**	**$ -**	**$ (1,000)**	Varies year-to-year.
9115 : DISTRICTWIDE SERVICES	$ 292	$ -	$ 1,000	$ -	$ (1,000)	
1561 : GENERAL - HOSPITALITY	**$ 3,946**	**$ 5,084**	**$ 5,604**	**$ 5,000**	**$ (604)**	Budget based on prior year expenditures.
9101 : SUPERINTENDENT'S OFFICE	$ 3,946	$ 5,084	$ 5,604	$ 5,000	$ (604)	
1562 : GENERAL - CAREER VOCATIONAL ADD ON FTE	**$ 287,361**	**$ 548,229**	**$ 1,467,709**	**$ 1,364,252**	**$ (103,458)**	Researching/Reviewing prior year program, allocations, FTE revenue, cost for bonus, exams, etc. $308K is in Districtwide Services pending the review.
0031 : VERO BEACH HIGH SCHOOL	$ 156,871	$ 317,588	$ 795,232	$ 546,793	$ (248,439)	
0081 : GIFFORD MIDDLE SCHOOL	$ 6,642	$ 5,578	$ 14,124	$ 8,546	$ (5,578)	
0271 : OSLO MIDDLE SCHOOL	$ 6,955	$ 54	$ 18,352	$ 18,352	$ -	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ 82,552	$ 218,307	$ 595,201	$ 441,361	$ (153,840)	
0371 : STORM GROVE MIDDLE SCHOOL	$ 19,851	$ 6,046	$ 28,511	$ 24,711	$ (3,800)	
9115 : DISTRICTWIDE SERVICES	$ -	$ -	$ -	$ 308,199	$ 308,199	
0171 : SEBASTIAN RIVER MIDDLE SCHOOL	$ 14,491	$ 654	$ 16,290	$ 16,290	$ -	

2019-20 Report by Project for all Schools and Divisions (Facilities) 8/28/2019

This report list each facility under the same Project to allow overall review of the Project funding and changes from prior year budget and historical actual expenditures.

Project by Project Code	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance	Notes
1563 : Discretionary Operating Millage - CSR	**$ 49,951**	**$ 1,103,126**	**$ 1,103,126**	**$ -**	**$ (1,103,126)**	Reduction in Class Size moving to school wide average.
0061 : BEACHLAND ELEMENTARY	$ -	$ 194,669	$ 194,669	$ -	$ (194,669)	
0101 : FELLSMERE ELEMENTARY	$ -	$ 129,780	$ 129,780	$ -	$ (129,780)	
0121 : PELICAN ISLAND ELEMENTARY	$ -	$ 129,780	$ 129,780	$ -	$ (129,780)	
0141 : CITRUS ELEMENTARY	$ -	$ 129,780	$ 129,780	$ -	$ (129,780)	
0151 : DODGERTOWN ELEMENTARY	$ -	$ 129,780	$ 129,780	$ -	$ (129,780)	
0161 : VERO BEACH ELEMENTARY	$ -	$ 64,890	$ 64,890	$ -	$ (64,890)	
0201 : GLENDALE ELEMENTARY	$ -	$ 129,780	$ 129,780	$ -	$ (129,780)	
0221 : INDIAN RIVER ACADEMY	$ -	$ 64,890	$ 64,890	$ -	$ (64,890)	
0341 : TREASURE COAST ELEMENTARY	$ -	$ 129,780	$ 129,780	$ -	$ (129,780)	
9101 : SUPERINTENDENT'S OFFICE	$ 49,951	$ -	$ -	$ -	$ -	
1565 : GENERAL - INVESTMENT FEES	**$ 3,750**	**$ 140**	**$ 169**	**$ -**	**$ (169)**	No Significant changes
9300 : BUSINESS & FINANCE	$ 3,750	$ 140	$ 169	$ -	$ (169)	
1566 : GENERAL - CDL LICENSE ASSISTANCE	**$ -**	**$ -**	**$ 1,000**	**$ -**	**$ (1,000)**	Not a requirement for 2019-20.
9008 : TRANSPORTATION	$ -	$ -	$ 1,000	$ -	$ (1,000)	
1567 : DISCRETIONARY MILLAGE/CHARTERS .50	**$ 3,121,363**	**$ 3,043,374**	**$ 3,097,035**	**$ 3,112,439**	**$ 15,404**	Slight increase in allocation.
0031 : VERO BEACH HIGH SCHOOL	$ 197,843	$ 215,949	$ 215,382	$ 213,933	$ (1,449)	
0041 : ROSEWOOD ELEMENTARY	$ 125,756	$ 130,598	$ 130,598	$ 129,026	$ (1,573)	
0051 : OSCEOLA ELEMENTARY	$ 77,502	$ 82,779	$ 82,779	$ 80,924	$ (1,855)	
0061 : BEACHLAND ELEMENTARY	$ 104,124	$ 123,439	$ 123,439	$ 120,812	$ (2,627)	
0101 : FELLSMERE ELEMENTARY	$ 81,172	$ 83,410	$ 83,410	$ 81,653	$ (1,757)	
0121 : PELICAN ISLAND ELEMENTARY	$ 62,065	$ 62,723	$ 62,723	$ 62,279	$ (444)	
0141 : CITRUS ELEMENTARY	$ 131,450	$ 133,973	$ 133,973	$ 132,802	$ (1,171)	
0151 : DODGERTOWN ELEMENTARY	$ 113,588	$ 128,231	$ 128,231	$ 129,822	$ 1,591	
0161 : VERO BEACH ELEMENTARY	$ 59,059	$ 60,452	$ 60,452	$ 58,996	$ (1,456)	
0191 : SEBASTIAN ELEMENTARY	$ 143,597	$ 120,830	$ 120,830	$ 120,790	$ (40)	
0201 : GLENDALE ELEMENTARY	$ 57,983	$ 59,350	$ 59,350	$ 58,395	$ (955)	
0221 : INDIAN RIVER ACADEMY	$ 56,377	$ 48,294	$ 48,294	$ 48,357	$ 64	
0271 : OSLO MIDDLE SCHOOL	$ 74,633	$ 74,486	$ 74,486	$ 74,399	$ (87)	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ 83,485	$ 82,412	$ 82,412	$ 81,625	$ (787)	
0301 : LIBERTY ELEMENTARY	$ 82,601	$ 83,991	$ 83,991	$ 83,542	$ (449)	
0341 : TREASURE COAST ELEMENTARY	$ 62,572	$ 63,670	$ 63,670	$ 62,977	$ (694)	
0371 : STORM GROVE MIDDLE SCHOOL	$ 236,090	$ 198,815	$ 198,815	$ 197,575	$ (1,240)	
5003 : NORTH COUNTY CHARTER SCHOOL	$ 167,141	$ 173,590	$ 173,590	$ 173,590	$ -	
5005 : SEBASTIAN CHARTER JUNIOR HIGH	$ 127,173	$ 125,582	$ 125,582	$ 125,582	$ -	
5006 : IMAGINE SCHOOLS AT IRC SOUTH	$ 434,547	$ 444,360	$ 444,360	$ 444,360	$ -	
9015 : PRE-KINDERGARTEN PROGRAM	$ 954	$ -	$ -	$ -	$ -	
9115 : DISTRICTWIDE SERVICES	$ 1,461	$ -	$ -	$ -	$ -	
9116 : DISTRICTWIDE RESERVES	$ -	$ -	$ 54,227	$ 87,294	$ 33,067	
0171 : SEBASTIAN RIVER MIDDLE SCHOOL	$ 263,380	$ 143,993	$ 143,993	$ 140,972	$ (3,022)	
5001 : INDIAN RIVER CHARTER HIGH SCHOOL	$ 313,670	$ 330,848	$ 330,848	$ 330,848	$ -	
5002 : ST PETER'S ACADEMY CHARTER SCHOOL	$ 63,141	$ 71,598	$ 71,598	$ 71,886	$ 288	
1568 : DISCRETIONARY MILLAGE TECHNOLOGY .50	**$ 1,471,415**	**$ 3,122,097**	**$ 6,984,493**	**$ 5,722,469**	**$ (1,262,024)**	
9116 : DISTRICTWIDE RESERVES	$ -	$ -	$ 1,963,033	$ 1,923,257	$ (39,777)	
9200 : CURRICULUM & INSTRUCTIONAL	$ -	$ 592,111	$ 642,063	$ 49,951	$ (592,111)	Moved to 1999 Discretionary Funding for Iready.
9442 : INFORMATION TECHNOLOGY DEPT	$ 1,471,415	$ 2,521,585	$ 4,370,997	$ 3,749,261	$ (621,736)	Moved to Capital. Energy Performance Contracts.
9444 : RISK MNMGT& EMPLOYEE BENEFITS	$ -	$ 8,400	$ 8,400	$ -	$ (8,400)	

2019-20 Report by Project for all Schools and Divisions (Facilities) 8/28/2019

This report list each facility under the same Project to allow overall review of the Project funding and changes from prior year budget and historical actual expenditures.

Project by Project Code	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance	Notes
1569 : DISCRETIONARY MILLAGE VOCATIONAL .50	**$ 219,682**	**$ 222,740**	**$ 1,314,286**	**$ 1,133,543**	**$ (180,743)**	
0031 : VERO BEACH HIGH SCHOOL	$ -	$ -	$ (2,604)	$ (6,849)	$ (4,245)	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ -	$ 2,646	$ 12,757	$ 46,561	$ 33,804	Reduction based on projected revenue to be received from 0.5 Discretionary Millage. Project 1567, 1568 and 1569, are all funded from the .50 Millage. Charter Schools also receive an allocation of this funding. The description were developed to categorize the different project appropriation and for tracking.
9116 : DISTRICTWIDE RESERVES	$ -	$ -	$ 905,068	$ 905,068	$ -	
9200 : CURRICULUM & INSTRUCTIONAL	$ -	$ 133,790	$ 133,790	$ 119,991	$ (13,800)	
9442 : INFORMATION TECHNOLOGY DEPT	$ -	$ 400	$ 400	$ -	$ (400)	
9500 : OPERATIONS	$ -	$ -	$ 2,990	$ -	$ (2,990)	
0032 : TREASURE COAST TECHNICAL COLLEGE	$ 219,682	$ 85,904	$ 261,884	$ 68,772	$ (193,112)	Reviewing revenue stream from non-FTE students and other sources to ensure all revenue is captured. Expense in 2017-18 was for Welding Equipment. Expense for 2018-19 was for Welding Teacher and equipment. Budget for 2019-20 is funding for Welding Teacher.
1570 : GENERAL - NEOLA SERVICES	**$ 11,788**	**$ 773**	**$ 3,230**	**$ -**	**$ (3,230)**	Budget based on prior year expenditures.
9101 : SUPERINTENDENT'S OFFICE	$ 11,788	$ 773	$ 3,230	$ -	$ (3,230)	
1574 : GENERAL - ESE MANAGEMENT STUDY (DMC)	**$ -**	**$ (292)**	**$ -**	**$ -**	**$ -**	
0271 : OSLO MIDDLE SCHOOL	$ -	$ (292)	$ -	$ -	$ -	
1575 : GENERAL - SCHOOL FACILITY RENTALS	**$ 43,114**	**$ 55,792**	**$ 73,664**	**$ 68,772**	**$ (4,892)**	Varies year to year. Will be adjusted during the year based on actual activity. Funding is in Districtwide Services and will be distributed to schools during the year.
0031 : VERO BEACH HIGH SCHOOL	$ 2,335	$ -	$ 450	$ 450	$ -	
0041 : ROSEWOOD ELEMENTARY	$ -	$ -	$ 50	$ 50	$ -	
0051 : OSCEOLA ELEMENTARY	$ -	$ -	$ 845	$ 845	$ -	
0061 : BEACHLAND ELEMENTARY	$ -	$ -	$ 245	$ 245	$ -	
0081 : GIFFORD MIDDLE SCHOOL	$ -	$ -	$ 440	$ 440	$ -	
0101 : FELLSMERE ELEMENTARY	$ -	$ 858	$ 865	$ 7	$ (858)	
0121 : PELICAN ISLAND ELEMENTARY	$ 449	$ 9,770	$ 12,680	$ 2,910	$ (9,770)	
0141 : CITRUS ELEMENTARY	$ -	$ -	$ 1,860	$ 1,860	$ -	
0161 : VERO BEACH ELEMENTARY	$ 2,133	$ 20,315	$ 21,845	$ 430	$ (21,415)	
0191 : SEBASTIAN ELEMENTARY	$ 2,910	$ 207	$ 232	$ 25	$ (207)	
0271 : OSLO MIDDLE SCHOOL	$ -	$ 555	$ 1,675	$ 1,120	$ (555)	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ 10,813	$ -	$ -	$ -	$ -	
0301 : LIBERTY ELEMENTARY	$ -	$ -	$ -	$ -	$ -	
0371 : STORM GROVE MIDDLE SCHOOL	$ 234	$ 20	$ 8,410	$ 8,391	$ (20)	
9115 : DISTRICTWIDE SERVICES	$ -	$ -	$ -	$ 50,967	$ 50,967	
0032 : TREASURE COAST TECHNICAL COLLEGE	$ -	$ 7,200	$ 7,200	$ -	$ (7,200)	
0171 : SEBASTIAN RIVER MIDDLE SCHOOL	$ 24,240	$ 16,868	$ 16,868	$ 1,033	$ (15,835)	
1578 : GENERAL - SCHOOL RECOGNITION	**$ 476,413**	**$ 991,752**	**$ 993,743**	**$ 995,672**	**$ 1,929**	No Significant changes.
0031 : VERO BEACH HIGH SCHOOL	$ -	$ 281,628	$ 283,618	$ 282,829	$ (789)	
0041 : ROSEWOOD ELEMENTARY	$ 54,897	$ -	$ -	$ -	$ -	
0051 : OSCEOLA ELEMENTARY	$ 53,200	$ 52,759	$ 52,759	$ 52,907	$ 148	
0061 : BEACHLAND ELEMENTARY	$ 43,656	$ -	$ -	$ -	$ -	
0081 : GIFFORD MIDDLE SCHOOL	$ -	$ 68,628	$ 68,628	$ 68,528	$ (100)	
0151 : DODGERTOWN ELEMENTARY	$ 39,637	$ -	$ -	$ -	$ -	
0161 : VERO BEACH ELEMENTARY	$ 61,323	$ -	$ -	$ -	$ -	
0191 : SEBASTIAN ELEMENTARY	$ -	$ 44,517	$ 44,517	$ 44,817	$ 300	
0201 : GLENDALE ELEMENTARY	$ 58,992	$ -	$ -	$ -	$ -	
0221 : INDIAN RIVER ACADEMY	$ 48,354	$ -	$ -	$ -	$ -	
0271 : OSLO MIDDLE SCHOOL	$ -	$ 82,089	$ 82,089	$ 82,389	$ 300	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ -	$ 176,092	$ 176,092	$ 175,692	$ (400)	
0301 : LIBERTY ELEMENTARY	$ -	$ 54,716	$ 54,716	$ 54,996	$ 280	
5003 : NORTH COUNTY CHARTER SCHOOL	$ -	$ 34,423	$ 34,423	$ 34,423	$ -	
5005 : SEBASTIAN CHARTER JUNIOR HIGH	$ 26,657	$ 26,192	$ 26,192	$ 26,192	$ -	
5006 : IMAGINE SCHOOLS AT IRC SOUTH	$ 89,698	$ 89,498	$ 89,498	$ 89,498	$ -	
9115 : DISTRICTWIDE SERVICES	$ -	$ -	$ -	$ 1,991	$ 1,991	
0033 : ALTERNATIVE CENTER FOR EDUCATION	$ -	$ 3,604	$ 3,604	$ 3,804	$ 200	
5001 : INDIAN RIVER CHARTER HIGH SCHOOL	$ -	$ 64,602	$ 64,602	$ 64,602	$ -	
5002 : ST PETER'S ACADEMY CHARTER SCHOOL	$ -	$ 13,004	$ 13,004	$ 13,004	$ -	

2019-20 Report by Project for all Schools and Divisions (Facilities) 8/28/2019

This report list each facility under the same Project to allow overall review of the Project funding and changes from prior year budget and historical actual expenditures.

Project by Project Code	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance	Notes
1580 : GENERAL - IRCEA SUPPLEMENTS	**$ 867,434**	**$ 895,917**	**$ 934,904**	**$ 904,432**	**$ (30,472)**	Varies year to year and will be adjusted during the year. Budget based on prior year expenditures.
0031 : VERO BEACH HIGH SCHOOL	$ 178,931	$ 186,100	$ 262,043	$ 273,477	$ 11,434	
0041 : ROSEWOOD ELEMENTARY	$ 20,505	$ 20,712	$ 20,445	$ 19,281	$ (1,164)	
0051 : OSCEOLA ELEMENTARY	$ 22,055	$ 22,214	$ 20,915	$ 19,237	$ (1,678)	
0061 : BEACHLAND ELEMENTARY	$ 20,053	$ 21,770	$ 20,385	$ 19,803	$ (582)	
0081 : GIFFORD MIDDLE SCHOOL	$ 49,761	$ 50,768	$ 49,907	$ 37,297	$ (12,610)	
0101 : FELLSMERE ELEMENTARY	$ 22,741	$ 22,786	$ 22,505	$ 21,299	$ (1,206)	
0121 : PELICAN ISLAND ELEMENTARY	$ 17,170	$ 18,792	$ 17,772	$ 16,770	$ (1,002)	
0141 : CITRUS ELEMENTARY	$ 21,260	$ 21,877	$ 21,553	$ 20,358	$ (1,195)	
0151 : DODGERTOWN ELEMENTARY	$ 15,963	$ 21,573	$ 18,984	$ 19,684	$ 701	
0161 : VERO BEACH ELEMENTARY	$ 22,080	$ 23,006	$ 19,756	$ 19,675	$ (81)	
0191 : SEBASTIAN ELEMENTARY	$ 21,947	$ 21,084	$ 19,013	$ 19,053	$ 40	
0201 : GLENDALE ELEMENTARY	$ 19,433	$ 21,194	$ 9,695	$ 18,356	$ 8,661	
0221 : INDIAN RIVER ACADEMY	$ 17,738	$ 20,497	$ 20,224	$ 18,978	$ (1,246)	
0271 : OSLO MIDDLE SCHOOL	$ 53,474	$ 54,293	$ 51,611	$ 43,518	$ (8,093)	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ 185,083	$ 185,023	$ 181,547	$ 173,589	$ (7,957)	
0301 : LIBERTY ELEMENTARY	$ 19,779	$ 22,259	$ 21,643	$ 20,613	$ (1,030)	
0341 : TREASURE COAST ELEMENTARY	$ 23,357	$ 22,253	$ 21,786	$ 20,558	$ (1,227)	
0371 : STORM GROVE MIDDLE SCHOOL	$ 53,926	$ 51,046	$ 50,108	$ 47,609	$ (2,499)	
9200 : CURRICULUM & INSTRUCTIONAL	$ 19,324	$ 19,512	$ 18,862	$ 18,171	$ (692)	
0033 : ALTERNATIVE CENTER FOR EDUCATION	$ 7,482	$ 8,212	$ 8,040	$ 7,603	$ (437)	
0131 : WABASSO SCHOOL	$ 4,575	$ 10,678	$ 10,468	$ 9,881	$ (587)	
0171 : SEBASTIAN RIVER MIDDLE SCHOOL	$ 50,798	$ 50,268	$ 47,643	$ 39,621	$ (8,021)	
1581 : GENERAL - RESERVE FOR SALARY INCREASES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
9116 : DISTRICTWIDE RESERVES	$ -	$ -	$ -	$ -	$ -	
1582 : GENERAL - CONSUMABLE SHIPPING COSTS	**$ 17,151**	**$ 2,614**	**$ 27,500**	**$ 16,803**	**$ (10,697)**	Varies year to year and will be adjusted during the year. Budget based on prior year expenditures.
0031 : VERO BEACH HIGH SCHOOL	$ 6,612	$ -	$ -	$ -	$ -	
0041 : ROSEWOOD ELEMENTARY	$ 405	$ 65	$ 539	$ 456	$ (83)	
0051 : OSCEOLA ELEMENTARY	$ 257	$ 65	$ 865	$ 300	$ (565)	
0061 : BEACHLAND ELEMENTARY	$ 799	$ 65	$ 680	$ 755	$ 75	
0081 : GIFFORD MIDDLE SCHOOL	$ 270	$ 306	$ 342	$ 300	$ (42)	
0101 : FELLSMERE ELEMENTARY	$ 471	$ -	$ 651	$ 300	$ (351)	
0121 : PELICAN ISLAND ELEMENTARY	$ 234	$ 65	$ 920	$ 395	$ (525)	
0141 : CITRUS ELEMENTARY	$ 1,939	$ 83	$ 1,210	$ 709	$ (501)	
0151 : DODGERTOWN ELEMENTARY	$ -	$ -	$ 441	$ 300	$ (141)	
0161 : VERO BEACH ELEMENTARY	$ 578	$ 83	$ 1,210	$ 693	$ (518)	
0191 : SEBASTIAN ELEMENTARY	$ -	$ 83	$ 419	$ 422	$ 3	
0201 : GLENDALE ELEMENTARY	$ 279	$ 83	$ 777	$ 449	$ (328)	
0221 : INDIAN RIVER ACADEMY	$ -	$ -	$ 290	$ 300	$ 10	
0271 : OSLO MIDDLE SCHOOL	$ -	$ 291	$ 373	$ 300	$ (73)	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ 340	$ 201	$ 476	$ 300	$ (176)	
0301 : LIBERTY ELEMENTARY	$ 486	$ 65	$ 913	$ 533	$ (381)	
0341 : TREASURE COAST ELEMENTARY	$ -	$ 95	$ 638	$ 330	$ (308)	
0371 : STORM GROVE MIDDLE SCHOOL	$ 289	$ 342	$ 4,508	$ 5,866	$ 1,358	
9200 : CURRICULUM & INSTRUCTIONAL	$ 3,878	$ -	$ 9,924	$ 1,700	$ (8,224)	
0171 : SEBASTIAN RIVER MIDDLE SCHOOL	$ 313	$ 722	$ 2,323	$ 2,394	$ 71	
1586 : GENERAL - TECHNOLOGY SOFTWARE/HARDWARE	**$ 766,027**	**$ 696,873**	**$ 713,342**	**$ 710,349**	**$ (2,993)**	No Significant changes
9006 : PHYSICAL PLANT	$ 12,480	$ 12,480	$ 12,500	$ 12,500	$ -	
9008 : TRANSPORTATION	$ 9,545	$ 7,373	$ 7,373	$ 7,373	$ -	
9300 : BUSINESS & FINANCE	$ 47,401	$ 46,656	$ 47,799	$ 50,235	$ 2,436	
9400 : HUMAN RESOURCES DEPARTMENT	$ 9,771	$ 34,777	$ 42,000	$ 47,750	$ 5,750	
9442 : INFORMATION TECHNOLOGY DEPT	$ 675,099	$ 589,098	$ 589,100	$ 575,758	$ (13,342)	
9444 : RISK MNMGT& EMPLOYEE BENEFITS	$ 11,730	$ 6,489	$ 14,570	$ 16,733	$ 2,163	

2019-20 Report by Project for all Schools and Divisions (Facilities) 8/28/2019

This report list each facility under the same Project to allow overall review of the Project funding and changes from prior year budget and historical actual expenditures.

Project by Project Code	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance	Notes
1587 : GENERAL - SMART HORIZONS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
9200 : CURRICULUM & INSTRUCTIONAL	$ -	$ -	$ -	$ -	$ -	
1588 : GENERAL - SECONDARY SCHOOL REMEDIATION	**$ 4,384**	**$ 15,345**	**$ -**	**$ -**	**$ -**	
0031 : VERO BEACH HIGH SCHOOL	$ 4,384	$ -	$ -	$ -	$ -	
0271 : OSLO MIDDLE SCHOOL	$ -	$ 15,345	$ -	$ -	$ -	
9115 : DISTRICTWIDE SERVICES	$ -	$ -	$ -	$ -	$ -	
1590 : GENERAL - RESERVE-CLAIMS UNDER DEDUCTIBI	**$ 11,563**	**$ 808**	**$ 24,130**	**$ 25,000**	**$ 870**	No Significant changes
9444 : RISK MNMGT& EMPLOYEE BENEFITS	$ 11,563	$ 808	$ 24,130	$ 25,000	$ 870	
1591 : GENERAL - CUSTODIAL SUBSTITUTES	**$ 200,235**	**$ 204,912**	**$ 214,410**	**$ 234,066**	**$ 19,656**	No Significant changes
0041 : ROSEWOOD ELEMENTARY	$ -	$ -	$ -	$ -	$ -	
9006 : PHYSICAL PLANT	$ 200,235	$ 204,912	$ 214,410	$ 234,066	$ 19,656	
1592 : GENERAL - ACCREDITATION FEES	**$ -**	**$ 3,336**	**$ 3,400**	**$ 900**	**$ (2,500)**	Will be adjusted for 2019-20 if, required.
0031 : VERO BEACH HIGH SCHOOL	$ -	$ 2,436	$ 2,500	$ -	$ (2,500)	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ -	$ 900	$ 900	$ 900	$ -	
1594 : GENERAL - PARENTAL TRANSPORTATION	**$ 16,699**	**$ 21,095**	**$ 23,352**	**$ 24,680**	**$ 1,328**	No Significant changes
9008 : TRANSPORTATION	$ 16,699	$ 21,095	$ 23,352	$ 24,680	$ 1,328	
1596 : GENERAL - 20% CAPE FUNDS	**$ 33,121**	**$ 15,230**	**$ 15,165**	**$ -**	**$ (15,165)**	Will be adjusted for 2019-20 after review of program and prior years allocation.
0031 : VERO BEACH HIGH SCHOOL	$ (35)	$ -	$ -	$ -	$ -	
0081 : GIFFORD MIDDLE SCHOOL	$ 3,800	$ -	$ -	$ -	$ -	
0271 : OSLO MIDDLE SCHOOL	$ 3,800	$ 3,800	$ 3,800	$ -	$ (3,800)	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ 17,150	$ 1,977	$ -	$ -	$ -	
0371 : STORM GROVE MIDDLE SCHOOL	$ 4,196	$ 7,626	$ 7,626	$ -	$ (7,626)	
9006 : PHYSICAL PLANT	$ -	$ -	$ 12	$ -	$ (12)	
9115 : DISTRICTWIDE SERVICES	$ -	$ -	$ -	$ -	$ -	
9200 : CURRICULUM & INSTRUCTIONAL	$ -	$ -	$ 0	$ -	$ (0)	
9443 : TEACHER CERT/STAFF DEVELOPMENT	$ -	$ 1,750	$ 3,650	$ -	$ (3,650)	
0171 : SEBASTIAN RIVER MIDDLE SCHOOL	$ 4,210	$ 77	$ 77	$ -	$ (77)	
1597 : GENERAL - ESE APPS ALLOCATION	**$ -**	**$ 3,493**	**$ 22,600**	**$ 39,138**	**$ 16,538**	Researching.
5003 : NORTH COUNTY CHARTER SCHOOL	$ -	$ 556	$ 556	$ -	$ (556)	
5005 : SEBASTIAN CHARTER JUNIOR HIGH	$ -	$ 590	$ 590	$ -	$ (590)	
5006 : IMAGINE SCHOOLS AT IRC SOUTH	$ -	$ 1,529	$ 1,529	$ -	$ (1,529)	
9002 : ESE SCHOOL WIDE	$ -	$ -	$ 18,706	$ 37,413	$ 18,706	
9115 : DISTRICTWIDE SERVICES	$ -	$ -	$ 401	$ -	$ (401)	
9116 : DISTRICTWIDE RESERVES	$ -	$ -	$ -	$ 1,726	$ 1,726	
5001 : INDIAN RIVER CHARTER HIGH SCHOOL	$ -	$ 581	$ 581	$ -	$ (581)	
5002 : ST PETER'S ACADEMY CHARTER SCHOOL	$ -	$ 237	$ 237	$ -	$ (237)	
1598 : GENERAL - SICK LEAVE BUYBACK	**$ 66,378**	**$ 74,316**	**$ 74,240**	**$ 70,000**	**$ (4,240)**	Varies year-to-year, will be adjusted during the year. We have $70K in Districtwide Services that will be distributed during the year.
0031 : VERO BEACH HIGH SCHOOL	$ 9,485	$ 4,130	$ 4,101	$ -	$ (4,101)	
0041 : ROSEWOOD ELEMENTARY	$ 5,909	$ 5,109	$ 5,109	$ -	$ (5,109)	
0051 : OSCEOLA ELEMENTARY	$ 2,212	$ 1,817	$ 1,817	$ -	$ (1,817)	
0081 : GIFFORD MIDDLE SCHOOL	$ 2,894	$ 4,747	$ 4,747	$ -	$ (4,747)	
0101 : FELLSMERE ELEMENTARY	$ 4,174	$ 3,628	$ 3,628	$ -	$ (3,628)	
0121 : PELICAN ISLAND ELEMENTARY	$ 4,482	$ 1,437	$ 1,437	$ -	$ (1,437)	
0141 : CITRUS ELEMENTARY	$ 3,495	$ 6,384	$ 6,384	$ -	$ (6,384)	
0151 : DODGERTOWN ELEMENTARY	$ -	$ 1,427	$ 1,427	$ -	$ (1,427)	
0161 : VERO BEACH ELEMENTARY	$ 3,315	$ 3,430	$ 3,430	$ -	$ (3,430)	
0191 : SEBASTIAN ELEMENTARY	$ 1,799	$ -	$ -	$ -	$ -	
0201 : GLENDALE ELEMENTARY	$ 653	$ 2,297	$ 2,297	$ -	$ (2,297)	
0221 : INDIAN RIVER ACADEMY	$ 2,124	$ 2,660	$ 2,660	$ -	$ (2,660)	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ 5,048	$ 3,607	$ 3,607	$ -	$ (3,607)	

2019-20 Report by Project for all Schools and Divisions (Facilities) 8/28/2019

This report list each facility under the same Project to allow overall review of the Project funding and changes from prior year budget and historical actual expenditures.

Project by Project Code	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance	Notes
0301 : LIBERTY ELEMENTARY	$ 2,866	$ 1,025	$ 1,025	$ -	$ (1,025)	
0341 : TREASURE COAST ELEMENTARY	$ 1,092	$ 1,139	$ 1,139	$ -	$ (1,139)	
0371 : STORM GROVE MIDDLE SCHOOL	$ 1,303	$ 7,538	$ 7,538	$ -	$ (7,538)	
9002 : ESE SCHOOL WIDE	$ 4,195	$ 7,625	$ 7,625	$ -	$ (7,625)	
9008 : TRANSPORTATION	$ 1,444	$ 2,961	$ 2,961	$ -	$ (2,961)	
9116 : DISTRICTWIDE RESERVES	$ -	$ -	$ -	$ 70,000	$ 70,000	
9332 : PURCHASING/WAREHOUSE	$ -	$ 1,666	$ 1,666	$ -	$ (1,666)	
9442 : INFORMATION TECHNOLOGY DEPT	$ 5,048	$ 7,315	$ 7,315	$ -	$ (7,315)	
9552 : STUDENT ASSIGNMENT	$ -	$ 1,695	$ 1,695	$ -	$ (1,695)	
0033 : ALTERNATIVE CENTER FOR EDUCATION	$ 1,975	$ 1,908	$ 1,908	$ -	$ (1,908)	
0131 : WABASSO SCHOOL	$ 2,866	$ 770	$ 723	$ -	$ (723)	
1599 : GENERAL - SCHOOL SECURITY	**$ 135,399**	**$ 171,784**	**$ 203,890**	**$ 335,654**	**$ 131,764**	Increased based on new requirements, $250K is in a holding account (9500 Operations) will be distributed during the year.
0031 : VERO BEACH HIGH SCHOOL	$ -	$ 34,560	$ 34,590	$ 41,505	$ 6,915	
0041 : ROSEWOOD ELEMENTARY	$ -	$ -	$ -	$ 450	$ 450	
0051 : OSCEOLA ELEMENTARY	$ -	$ -	$ -	$ 450	$ 450	
0061 : BEACHLAND ELEMENTARY	$ -	$ -	$ -	$ 450	$ 450	
0081 : GIFFORD MIDDLE SCHOOL	$ 31,458	$ 28,163	$ 32,000	$ 1,000	$ (31,000)	
0101 : FELLSMERE ELEMENTARY	$ -	$ -	$ -	$ 450	$ 450	
0121 : PELICAN ISLAND ELEMENTARY	$ 5,131	$ -	$ 3,384	$ 450	$ (2,934)	
0141 : CITRUS ELEMENTARY	$ -	$ -	$ -	$ 450	$ 450	
0151 : DODGERTOWN ELEMENTARY	$ 64,800	$ 58,311	$ 68,000	$ 450	$ (67,550)	
0161 : VERO BEACH ELEMENTARY	$ -	$ -	$ -	$ 450	$ 450	
0191 : SEBASTIAN ELEMENTARY	$ 5,556	$ -	$ -	$ 450	$ 450	
0201 : GLENDALE ELEMENTARY	$ -	$ -	$ -	$ 450	$ 450	
0221 : INDIAN RIVER ACADEMY	$ -	$ -	$ -	$ 450	$ 450	
0271 : OSLO MIDDLE SCHOOL	$ -	$ -	$ -	$ 1,000	$ 1,000	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ 26,459	$ 43,311	$ 58,468	$ 24,827	$ (33,640)	
0301 : LIBERTY ELEMENTARY	$ -	$ -	$ -	$ 450	$ 450	
0341 : TREASURE COAST ELEMENTARY	$ -	$ -	$ -	$ 450	$ 450	
0371 : STORM GROVE MIDDLE SCHOOL	$ -	$ -	$ -	$ 1,000	$ 1,000	
9100 : SCHOOL BOARD OFFICE	$ -	$ 2,686	$ 2,695	$ -	$ (2,695)	
9115 : DISTRICTWIDE SERVICES	$ 1,995	$ -	$ -	$ 2,695	$ 2,695	
9443 : TEACHER CERT/STAFF DEVELOPMENT	$ -	$ 4,753	$ 4,753	$ 4,753	$ -	
9500 : OPERATIONS	$ -	$ -	$ -	$ 250,573	$ 250,573	
0032 : TREASURE COAST TECHNICAL COLLEGE	$ -	$ -	$ -	$ 500	$ 500	
0033 : ALTERNATIVE CENTER FOR EDUCATION	$ -	$ -	$ -	$ 500	$ 500	
0131 : WABASSO SCHOOL	$ -	$ -	$ -	$ 450	$ 450	
0171 : SEBASTIAN RIVER MIDDLE SCHOOL	$ -	$ -	$ -	$ 1,000	$ 1,000	
1601 : GENERAL - OSCEOLA MAGNET MOLD REMEDIATIO	**$ 153,152**	**$ -**	**$ -**	**$ -**	**$ -**	
0051 : OSCEOLA ELEMENTARY	$ 153,152	$ -	$ -	$ -	$ -	
9442 : INFORMATION TECHNOLOGY DEPT	$ -	$ -	$ -	$ -	$ -	
1602 : GENERAL - CODESCHOOLS CODING ACADEMY	**$ 39,950**	**$ -**	**$ -**	**$ -**	**$ -**	
0031 : VERO BEACH HIGH SCHOOL	$ 23,171	$ -	$ -	$ -	$ -	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ 16,779	$ -	$ -	$ -	$ -	
1604 : GENERAL - MENTAL HEALTH ALLOCATION	**$ -**	**$ 420,375**	**$ 468,639**	**$ -**	**$ (468,639)**	Moved to 1064 Mental Health Allocation.
5003 : NORTH COUNTY CHARTER SCHOOL	$ -	$ 9,460	$ 9,460	$ -	$ (9,460)	
5005 : SEBASTIAN CHARTER JUNIOR HIGH	$ -	$ 7,326	$ 7,326	$ -	$ (7,326)	
5006 : IMAGINE SCHOOLS AT IRC SOUTH	$ -	$ 24,745	$ 24,745	$ -	$ (24,745)	
9224 : STUDENT SERVICES	$ -	$ 356,635	$ 404,899	$ -	$ (404,899)	
5001 : INDIAN RIVER CHARTER HIGH SCHOOL	$ -	$ 18,387	$ 18,387	$ -	$ (18,387)	
5002 : ST PETER'S ACADEMY CHARTER SCHOOL	$ -	$ 3,822	$ 3,822	$ -	$ (3,822)	
1610 : GENERAL - ADULT EDUCATION-GENERAL	**$ 2,256,506**	**$ 1,003,008**	**$ 885,088**	**$ 913,555**	**$ 28,467**	Based on 2019-20 Allocation.
0032 : TREASURE COAST TECHNICAL COLLEGE	$ 2,256,506	$ 1,003,008	$ 885,088	$ 913,555	$ 28,467	

2019-20 Report by Project for all Schools and Divisions (Facilities) 8/28/2019

This report list each facility under the same Project to allow overall review of the Project funding and changes from prior year budget and historical actual expenditures.

Project by Project Code	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance	Notes
1613 : GENERAL - ADULT EDUCATION-CDL	**$ 4,128**	**$ 5,649**	**$ 5,649**	**$ 4,989**	**$ (659)**	No Significant changes
0032 : TREASURE COAST TECHNICAL COLLEGE	$ 4,128	$ 5,649	$ 5,649	$ 4,989	$ (659)	
1614 : GENERAL - ADULT EDUCATION-SECURITY D TRN	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
0032 : TREASURE COAST TECHNICAL COLLEGE	$ -	$ -	$ -	$ -	$ -	
1615 : GENERAL - ADULT EDUCATION-SECURITY G TRN	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
0032 : TREASURE COAST TECHNICAL COLLEGE	$ -	$ -	$ -	$ -	$ -	
1616 : GENERAL - ADULT EDUCATION-WELDING PROGRM	**$ -**	**$ 37,018**	**$ 48,377**	**$ 51,420**	**$ 3,043**	Based on 2019-20 Program projections.
0032 : TREASURE COAST TECHNICAL COLLEGE	$ -	$ 37,018	$ 48,377	$ 51,420	$ 3,043	
1620 : GENERAL - ADULT EDUCATION-MEDICAL	**$ 6,178**	**$ 7,650**	**$ 10,287**	**$ 11,316**	**$ 1,029**	Based on 2019-20 Program projections.
0032 : TREASURE COAST TECHNICAL COLLEGE	$ 6,178	$ 7,650	$ 10,287	$ 11,316	$ 1,029	
1621 : GENERAL - ADULT EDUCATION-CERT NURSE AST	**$ 46,559**	**$ 61,342**	**$ 73,206**	**$ 81,487**	**$ 8,281**	Based on 2019-20 Program projections.
0032 : TREASURE COAST TECHNICAL COLLEGE	$ 46,559	$ 61,342	$ 73,206	$ 81,487	$ 8,281	
1623 : GENERAL - ADULT EDUCATION-MEDICAL ASST	**$ 72,168**	**$ 77,050**	**$ 78,278**	**$ 80,761**	**$ 2,483**	Based on 2019-20 Program projections.
0032 : TREASURE COAST TECHNICAL COLLEGE	$ 72,168	$ 77,050	$ 78,278	$ 80,761	$ 2,483	
1625 : GENERAL - ADULT EDUCATION-MEDICAL CODING	**$ 10,880**	**$ -**	**$ 4,415**	**$ -**	**$ (4,415)**	Based on 2019-20 Program projections.
0032 : TREASURE COAST TECHNICAL COLLEGE	$ 10,880	$ -	$ 4,415	$ -	$ (4,415)	
1626 : GENERAL - ADULT EDUCATION-PHLEBOTOMY	**$ 9,121**	**$ 4,514**	**$ 5,408**	**$ 4,068**	**$ (1,340)**	Based on 2019-20 Program projections.
0032 : TREASURE COAST TECHNICAL COLLEGE	$ 9,121	$ 4,514	$ 5,408	$ 4,068	$ (1,340)	
1627 : GENERAL - ADULT EDUCATION-PHARMACY TECH	**$ 16,759**	**$ 1,326**	**$ 6,292**	**$ 7,554**	**$ 1,261**	Based on 2019-20 Program projections.
0032 : TREASURE COAST TECHNICAL COLLEGE	$ 16,759	$ 1,326	$ 6,292	$ 7,554	$ 1,261	
1628 : GENERAL - ADULT EDUCATION-LIC PRAC NURSE	**$ 224,714**	**$ 214,962**	**$ 218,983**	**$ 221,129**	**$ 2,146**	Based on 2019-20 Program projections.
0032 : TREASURE COAST TECHNICAL COLLEGE	$ 224,714	$ 214,962	$ 218,983	$ 221,129	$ 2,146	
1653 : GENERAL - DISTRICT WIDE WASTE REMOVAL	**$ -**	**$ 188,747**	**$ 188,857**	**$ 276,819**	**$ 87,962**	Projected increased expected for 2019-20 based on contract and
9006 : PHYSICAL PLANT	$ -	$ 188,747	$ 188,857	$ 276,819	$ 87,962	additional units required to maintain level of service.
1701 : GENERAL - FLORIDA VIRTUAL SCHOOL	**$ 33,737**	**$ 128,596**	**$ 288,737**	**$ 128,596**	**$ (160,141)**	Budget based on prior year expenditures.
9117 : FLORIDA VIRTUAL SCHOOL	$ 33,737	$ 128,596	$ 288,737	$ 128,596	$ (160,141)	
1702 : GENERAL - TRANSPORTATION FUEL	**$ 538,225**	**$ 541,555**	**$ 701,906**	**$ 541,493**	**$ (160,413)**	Budget based on prior year expenditures.
9008 : TRANSPORTATION	$ 538,225	$ 541,555	$ 701,906	$ 541,493	$ (160,413)	
1703 : DOT PHYSICALS	**$ -**	**$ 76,450**	**$ 76,040**	**$ 75,000**	**$ (1,040)**	No Significant changes
9008 : TRANSPORTATION	$ -	$ 76,450	$ 76,040	$ 75,000	$ (1,040)	
1704 : GENERAL - FLORIDA VIRTUAL SCH FRANCHISE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
0031 : VERO BEACH HIGH SCHOOL	$ -	$ -	$ -	$ -	$ -	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ -	$ -	$ -	$ -	$ -	
1777 : NON - DISCRETIONARY SUBS (DIST)	**$ -**	**$ -**	**$ (0)**	**$ -**	**$ 0**	
9001 : DISTRICTWIDE	$ -	$ -	$ (0)	$ -	$ 0	
1779 : FRS INCREASE RESERVE BUDGET	**$ -**	**$ -**	**$ -**	**$ 191,834**	**$ 191,834**	New requirement for 2019-20.
9001 : DISTRICTWIDE	$ -	$ -	$ -	$ 191,834	$ 191,834	
1780 : GENERAL - NON-INSTRUCTIONAL SUBS	**$ -**	**$ 32,638**	**$ 32,638**	**$ -**	**$ (32,638)**	
0031 : VERO BEACH HIGH SCHOOL	$ -	$ 4,580	$ 4,580	$ -	$ (4,580)	Requirement moved to 1999 Discretionary project at bottom of report.
0041 : ROSEWOOD ELEMENTARY	$ -	$ 5,150	$ 5,150	$ -	$ (5,150)	
0051 : OSCEOLA ELEMENTARY	$ -	$ 1,146	$ 1,146	$ -	$ (1,146)	
0061 : BEACHLAND ELEMENTARY	$ -	$ 956	$ 956	$ -	$ (956)	

2019-20 Report by Project for all Schools and Divisions (Facilities) 8/28/2019

This report list each facility under the same Project to allow overall review of the Project funding and changes from prior year budget and historical actual expenditures.

Project by Project Code	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance	Notes
0081 : GIFFORD MIDDLE SCHOOL	$ -	$ 1,013	$ 1,013	$ -	$ (1,013)	
0121 : PELICAN ISLAND ELEMENTARY	$ -	$ 451	$ 451	$ -	$ (451)	
0141 : CITRUS ELEMENTARY	$ -	$ 787	$ 787	$ -	$ (787)	
0151 : DODGERTOWN ELEMENTARY	$ -	$ 552	$ 552	$ -	$ (552)	
0161 : VERO BEACH ELEMENTARY	$ -	$ 735	$ 735	$ -	$ (735)	
0191 : SEBASTIAN ELEMENTARY	$ -	$ 672	$ 672	$ -	$ (672)	
0201 : GLENDALE ELEMENTARY	$ -	$ 688	$ 688	$ -	$ (688)	
0271 : OSLO MIDDLE SCHOOL	$ -	$ 624	$ 624	$ -	$ (624)	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ -	$ 437	$ 437	$ -	$ (437)	
0301 : LIBERTY ELEMENTARY	$ -	$ 840	$ 840	$ -	$ (840)	
0341 : TREASURE COAST ELEMENTARY	$ -	$ 487	$ 487	$ -	$ (487)	
0371 : STORM GROVE MIDDLE SCHOOL	$ -	$ 3,333	$ 3,333	$ -	$ (3,333)	
0033 : ALTERNATIVE CENTER FOR EDUCATION	$ -	$ 3,611	$ 3,611	$ -	$ (3,611)	
0131 : WABASSO SCHOOL	$ -	$ 5,473	$ 5,473	$ -	$ (5,473)	
0171 : SEBASTIAN RIVER MIDDLE SCHOOL	$ -	$ 1,103	$ 1,103	$ -	$ (1,103)	
1901 : GENERAL - LITERACY & LAGOON READING PROG	**$ 5,657**	**$ 45,741**	**$ 43,902**	**$ -**	**$ (43,902)**	
0191 : SEBASTIAN ELEMENTARY	$ -	$ 45,741	$ 43,902	$ -	$ (43,902)	New grant expected for 2019-20, will be loaded when received.
0341 : TREASURE COAST ELEMENTARY	$ 5,657	$ -	$ -	$ -	$ -	
1904 : GENERAL - INSTR LEADERSHIP & FACULTY DEV	**$ 36,995**	**$ 39,073**	**$ 39,073**	**$ -**	**$ (39,073)**	
9443 : TEACHER CERT/STAFF DEVELOPMENT	$ 36,995	$ 39,073	$ 39,073	$ -	$ (39,073)	New grant expected for 2019-20, will be loaded when received.
1905 : GENERAL - DORI SLOSBERG	**$ 46,650**	**$ 41,496**	**$ 48,000**	**$ 48,000**	**$ -**	
0031 : VERO BEACH HIGH SCHOOL	$ 24,425	$ 23,142	$ 28,449	$ 28,449	$ -	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ 22,225	$ 18,354	$ 19,551	$ 19,551	$ -	
1908 : FP&L EMPOWERING STEM GRANT	**$ -**	**$ 400**	**$ 5,000**	**$ 4,600**	**$ (400)**	No Significant changes
9443 : TEACHER CERT/STAFF DEVELOPMENT	$ -	$ 400	$ 5,000	$ 4,600	$ (400)	
1911 : GENERAL - READING ALLOCATION *FEFP*FTE*	**$ 744,732**	**$ 826,302**	**$ 992,625**	**$ 1,011,716**	**$ 19,091**	Based on 2019-20 FEFP Allocation.
5003 : NORTH COUNTY CHARTER SCHOOL	$ 16,827	$ 16,473	$ 16,473	$ 16,473	$ -	
5005 : SEBASTIAN CHARTER JUNIOR HIGH	$ 11,946	$ 11,917	$ 11,917	$ 11,917	$ -	
5006 : IMAGINE SCHOOLS AT IRC SOUTH	$ 42,749	$ 42,167	$ 42,167	$ 42,167	$ -	
9011 : READING ALLOCATION *FEFP*	$ 636,117	$ 717,555	$ 883,878	$ 778,414	$ (105,464)	Moved to 9116 Districtwide Reserves.
9116 : DISTRICTWIDE RESERVES	$ -	$ -	$ -	$ 124,549	$ 124,549	Moved from 9011 Reading Allocation.
5001 : INDIAN RIVER CHARTER HIGH SCHOOL	$ 30,552	$ 31,396	$ 31,396	$ 31,396	$ -	
5002 : ST PETER'S ACADEMY CHARTER SCHOOL	$ 6,541	$ 6,794	$ 6,794	$ 6,800	$ 6	
1913 : GENERAL - BATELLE FOR KIDS (STRATEGIC PL	**$ 20,100**	**$ -**	**$ -**	**$ -**	**$ -**	
9101 : SUPERINTENDENT'S OFFICE	$ 20,100	$ -	$ -	$ -	$ -	
1914 : GENERAL - ALGEBRA COUNTS	**$ 28,013**	**$ -**	**$ -**	**$ -**	**$ -**	
9200 : CURRICULUM & INSTRUCTIONAL	$ 28,013	$ -	$ -	$ -	$ -	
1915 : GENERAL - PD COMPETENCY PROGRAM	**$ 10,143**	**$ 8,678**	**$ 55,304**	**$ 9,000**	**$ (46,304)**	Budget based on prior year expenditures.
9443 : TEACHER CERT/STAFF DEVELOPMENT	$ 10,143	$ 8,678	$ 55,304	$ 9,000	$ (46,304)	
1918 : GENERAL - BEST & BRIGHTEST TCHR SCHOLAR	**$ 1,545,309**	**$ 1,711,020**	**$ 1,720,900**	**$ 1,774,529**	**$ 53,629**	Based on 2019-20 FEFP allocation.
0031 : VERO BEACH HIGH SCHOOL	$ 250,399	$ 879,487	$ 879,487	$ 882,487	$ 3,000	
0041 : ROSEWOOD ELEMENTARY	$ 54,400	$ 27,728	$ 27,728	$ 29,728	$ 2,000	
0051 : OSCEOLA ELEMENTARY	$ 47,200	$ 12,219	$ 12,219	$ 17,219	$ 5,000	
0061 : BEACHLAND ELEMENTARY	$ 38,400	$ 18,709	$ 18,709	$ 19,709	$ 1,000	
0081 : GIFFORD MIDDLE SCHOOL	$ 42,800	$ 7,419	$ 7,419	$ 8,419	$ 1,000	
0101 : FELLSMERE ELEMENTARY	$ 43,200	$ 34,593	$ 34,593	$ 37,593	$ 3,000	
0121 : PELICAN ISLAND ELEMENTARY	$ 35,200	$ 17,947	$ 17,947	$ 19,947	$ 2,000	
0141 : CITRUS ELEMENTARY	$ 68,000	$ 34,257	$ 34,257	$ 38,257	$ 4,000	
0151 : DODGERTOWN ELEMENTARY	$ 20,000	$ 5,509	$ 5,509	$ 8,509	$ 3,000	
0161 : VERO BEACH ELEMENTARY	$ 59,600	$ 38,109	$ 38,109	$ 39,109	$ 1,000	
0191 : SEBASTIAN ELEMENTARY	$ 34,800	$ 13,366	$ 13,366	$ 15,366	$ 2,000	

2019-20 Report by Project for all Schools and Divisions (Facilities) 8/28/2019

This report list each facility under the same Project to allow overall review of the Project funding and changes from prior year budget and historical actual expenditures.

Project by Project Code	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance	Notes
0201 : GLENDALE ELEMENTARY	$ 44,400	$ 15,819	$ 15,819	$ 19,919	$ 4,100	
0221 : INDIAN RIVER ACADEMY	$ 20,800	$ 3,328	$ 3,328	$ 3,928	$ 600	
0271 : OSLO MIDDLE SCHOOL	$ 43,600	$ 19,327	$ 19,327	$ 19,327	$ -	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ 190,400	$ 124,038	$ 124,038	$ 135,038	$ 11,000	
0301 : LIBERTY ELEMENTARY	$ 40,000	$ 18,709	$ 18,709	$ 19,709	$ 1,000	
0341 : TREASURE COAST ELEMENTARY	$ 46,000	$ 28,309	$ 28,309	$ 29,309	$ 1,000	
0371 : STORM GROVE MIDDLE SCHOOL	$ 92,800	$ 48,629	$ 48,629	$ 49,629	$ 1,000	
5003 : NORTH COUNTY CHARTER SCHOOL	$ 62,800	$ 68,528	$ 68,528	$ 68,528	$ -	
5005 : SEBASTIAN CHARTER JUNIOR HIGH	$ 30,000	$ 41,909	$ 41,909	$ 41,909	$ -	
5006 : IMAGINE SCHOOLS AT IRC SOUTH	$ 75,600	$ 79,366	$ 79,366	$ 79,366	$ -	
9002 : ESE SCHOOL WIDE	$ 10,400	$ 2,400	$ 2,400	$ 3,000	$ 600	
9115 : DISTRICTWIDE SERVICES	$ 16,512	$ -	$ -	$ -	$ -	
9116 : DISTRICTWIDE RESERVES	$ -	$ -	$ 9,880	$ 9,880	$ -	
0032 : TREASURE COAST TECHNICAL COLLEGE	$ 10,000	$ 18,400	$ 18,400	$ 18,729	$ 329	
0033 : ALTERNATIVE CENTER FOR EDUCATION	$ 4,400	$ 1,200	$ 1,200	$ 3,200	$ 2,000	
0131 : WABASSO SCHOOL	$ 10,800	$ 2,400	$ 2,400	$ 3,400	$ 1,000	
0171 : SEBASTIAN RIVER MIDDLE SCHOOL	$ 71,599	$ 51,328	$ 51,328	$ 55,328	$ 4,000	
5001 : INDIAN RIVER CHARTER HIGH SCHOOL	$ 81,200	$ 88,385	$ 88,385	$ 88,385	$ -	
5002 : ST PETER'S ACADEMY CHARTER SCHOOL	$ -	$ 9,600	$ 9,600	$ 9,600	$ -	
1922 : GENERAL - LITERACY IN MOTION	**$ 55,256**	**$ -**	**$ -**	**$ -**	**$ -**	
0341 : TREASURE COAST ELEMENTARY	$ 55,256	$ -	$ -	$ -	$ -	
1923 : GENERAL - COMMUNITY PARTNERSHIP	**$ -**	**$ -**	**$ 20,000**	**$ -**	**$ (20,000)**	Prior year grant was not expended. Reviewing grant to determine
0121 : PELICAN ISLAND ELEMENTARY	$ -	$ -	$ 20,000	$ -	$ (20,000)	funds can roll over to 2019-20 or returned.
1925 : GENERAL - AYD/AGILE MINDS GRANT	**$ (1,320)**	**$ 6,887**	**$ 7,546**	**$ 660**	**$ (6,887)**	Researching grant details.
9200 : CURRICULUM & INSTRUCTIONAL	$ (1,320)	$ 6,887	$ 7,546	$ 660	$ (6,887)	
1926 : GENERAL - LIVING LAB GRANT - WABASSO	**$ 47,843**	**$ -**	**$ 2,254**	**$ -**	**$ (2,254)**	Grant not expected for 2019-20.
0131 : WABASSO SCHOOL	$ 47,843	$ -	$ 2,254	$ -	$ (2,254)	
1927 : GENERAL - SHARKS COUNT-GREAT IDEAS	**$ 22,515**	**$ -**	**$ -**	**$ -**	**$ -**	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ 22,515	$ -	$ -	$ -	$ -	
1928 : GENERAL - MOONSHOT PARTNERSHIP GRANT	**$ 510,872**	**$ 965,218**	**$ 977,449**	**$ 975,458**	**$ (1,991)**	Estimate based on prior years.
0041 : ROSEWOOD ELEMENTARY	$ -	$ 69,562	$ 69,562	$ 70,665	$ 1,103	
0051 : OSCEOLA ELEMENTARY	$ -	$ -	$ -	$ -	$ -	
0061 : BEACHLAND ELEMENTARY	$ -	$ 56,432	$ 56,432	$ 72,433	$ 16,001	
0101 : FELLSMERE ELEMENTARY	$ 51,414	$ 113,704	$ 113,704	$ 113,704	$ -	
0121 : PELICAN ISLAND ELEMENTARY	$ 151,854	$ 149,433	$ 149,433	$ 149,433	$ -	
0141 : CITRUS ELEMENTARY	$ -	$ 67,452	$ 67,452	$ 67,808	$ 355	
0151 : DODGERTOWN ELEMENTARY	$ -	$ 62,122	$ 62,122	$ 62,528	$ 405	
0191 : SEBASTIAN ELEMENTARY	$ 90,389	$ 71,875	$ 71,875	$ 71,988	$ 113	
0201 : GLENDALE ELEMENTARY	$ 73,954	$ 174,688	$ 174,688	$ 175,169	$ 480	
0221 : INDIAN RIVER ACADEMY	$ 143,261	$ 152,006	$ 152,006	$ 131,482	$ (20,524)	
0301 : LIBERTY ELEMENTARY	$ -	$ 47,944	$ 60,174	$ 60,249	$ 75	
9115 : DISTRICTWIDE SERVICES	$ (1)	$ -	$ -	$ -	$ -	

2019-20 Report by Project for all Schools and Divisions (Facilities) 8/28/2019

This report list each facility under the same Project to allow overall review of the Project funding and changes from prior year budget and historical actual expenditures.

Project by Project Code	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance	Notes
1929 : GENERAL - INDIAN RIVER LAGOON SM GRANT	**$ -**	**$ 3,126**	**$ 4,814**	**$ 1,688**	**$ (3,126)**	If additional grant funding is received in 2019-20 the funds will be loaded.
9200 : CURRICULUM & INSTRUCTIONAL	$ -	$ 3,126	$ 4,814	$ 1,688	$ (3,126)	
1935 : GENERAL - INTERNAL REIMBURSABLE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ -	$ -	$ -	$ -	$ -	
0171 : SEBASTIAN RIVER MIDDLE SCHOOL	$ -	$ -	$ -	$ -	$ -	
1936 : GENERAL - PEERS IN PUBLIC PRACTICE	**$ 3,181**	**$ -**	**$ -**	**$ -**	**$ -**	
9200 : CURRICULUM & INSTRUCTIONAL	$ 3,181	$ -	$ -	$ -	$ -	
1951 : Mindset Monday's Grant	**$ -**	**$ 774**	**$ 5,000**	**$ 4,226**	**$ (774)**	
9443 : TEACHER CERT/STAFF DEVELOPMENT	$ -	$ 774	$ 5,000	$ 4,226	$ (774)	
1960 : GENERAL - FUNDATIONS/LITERACY COACHES	**$ 269,718**	**$ 185,824**	**$ 185,824**	**$ 185,824**	**$ -**	
0041 : ROSEWOOD ELEMENTARY	$ 7,232	$ -	$ -	$ -	$ -	
0051 : OSCEOLA ELEMENTARY	$ 3,499	$ -	$ -	$ -	$ -	
0061 : BEACHLAND ELEMENTARY	$ 7,543	$ -	$ -	$ -	$ -	
0101 : FELLSMERE ELEMENTARY	$ 5,443	$ -	$ -	$ -	$ -	
0121 : PELICAN ISLAND ELEMENTARY	$ 6,240	$ -	$ -	$ -	$ -	
0141 : CITRUS ELEMENTARY	$ 4,423	$ -	$ -	$ -	$ -	
0151 : DODGERTOWN ELEMENTARY	$ 9,506	$ -	$ -	$ -	$ -	
0161 : VERO BEACH ELEMENTARY	$ 5,016	$ -	$ -	$ -	$ -	
0191 : SEBASTIAN ELEMENTARY	$ 9,380	$ -	$ -	$ -	$ -	
0201 : GLENDALE ELEMENTARY	$ 11,000	$ -	$ -	$ -	$ -	
0221 : INDIAN RIVER ACADEMY	$ 8,797	$ -	$ -	$ -	$ -	
0301 : LIBERTY ELEMENTARY	$ 6,551	$ -	$ -	$ -	$ -	
0341 : TREASURE COAST ELEMENTARY	$ 2,916	$ -	$ -	$ -	$ -	
9200 : CURRICULUM & INSTRUCTIONAL	$ 182,174	$ 185,824	$ 185,824	$ 185,824	$ -	

2019-20 Report by Project for all Schools and Divisions (Facilities) 8/28/2019

This report list each facility under the same Project to allow overall review of the Project funding and changes from prior year budget and historical actual expenditures.

Project by Project Code	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance	Notes
1961 : Step into Kindergarten â€“ Quail Valley â€“ 2019	**$ -**	**$ 14,559**	**$ 20,000**	**$ 4,975**	**$ (15,025)**	If additional grant funding is received in 2019-20 the funds will be loaded.
9200 : CURRICULUM & INSTRUCTIONAL	$ -	$ 14,559	$ 20,000	$ 4,975	$ (15,025)	
1962 : GENERAL - STEP INTO KGRN-QUAIL.2018	**$ 7,490**	**$ 12,510**	**$ 12,510**	**$ -**	**$ (12,510)**	Grant is expected for 2019-20, will be loaded once confirmed.
9200 : CURRICULUM & INSTRUCTIONAL	$ 7,490	$ 12,510	$ 12,510	$ -	$ (12,510)	
1963 : GENERAL - STEP INTO KGRN($156K)CSAC2018	**$ 94,645**	**$ 58,269**	**$ 58,269**	**$ -**	**$ (58,269)**	Grant is expected for 2019-20, will be loaded once confirmed.
9200 : CURRICULUM & INSTRUCTIONAL	$ 94,645	$ 58,269	$ 58,269	$ -	$ (58,269)	
1964 : GENERAL - STEP INTO KGRN($35K)UTW.2018	**$ -**	**$ 18,556**	**$ 18,556**	**$ -**	**$ (18,556)**	Grant is expected for 2019-20, will be loaded once confirmed.
9200 : CURRICULUM & INSTRUCTIONAL	$ -	$ 18,556	$ 18,556	$ -	$ (18,556)	
1964 : GENERAL - STEP INTO KGRN-UW&JICSL.2018	**$ 22,777**	**$ -**	**$ -**	**$ -**	**$ -**	
9200 : CURRICULUM & INSTRUCTIONAL	$ 22,777	$ -	$ -	$ -	$ -	
1966 : GENERAL - VPK-SUMMER - EVEN YEAR	**$ 54,499**	**$ 27,681**	**$ 27,681**	**$ 152,319**	**$ 124,639**	Varies year to year. See 1967 VPK Odd Year Summer
9015 : PRE-KINDERGARTEN PROGRAM	$ 54,499	$ 27,681	$ 27,681	$ 152,319	$ 124,639	
1967 : GENERAL - VPK - ODD YEAR SUMMER PROGRAM	**$ 40,814**	**$ 81,582**	**$ 152,319**	**$ 101**	**$ (152,219)**	Varies year to year. See 1966 VPK Odd Year Summer
9015 : PRE-KINDERGARTEN PROGRAM	$ 40,814	$ 81,582	$ 152,319	$ 101	$ (152,219)	
1971 : GENERAL - VPK REGULAR SCHOOL YEAR	**$ -**	**$ 393,612**	**$ 409,147**	**$ 409,181**	**$ 34**	
9015 : PRE-KINDERGARTEN PROGRAM	$ -	$ 393,612	$ 409,147	$ 409,181	$ 34	
1971 : GENERAL - VPK SCHOOL YEAR 2017/2018	**$ 387,621**	**$ -**	**$ -**	**$ -**	**$ -**	
9015 : PRE-KINDERGARTEN PROGRAM	$ 387,621	$ -	$ -	$ -	$ -	
1972 : GENERAL - STEP INTO KGRN($130,000)CSAC	**$ 62,583**	**$ -**	**$ -**	**$ -**	**$ -**	
9200 : CURRICULUM & INSTRUCTIONAL	$ 62,583	$ -	$ -	$ -	$ -	
1973 : Step into Kindergarten - JSIL - odd FY	**$ 17,623**	**$ 25,165**	**$ 53,333**	**$ 15,586**	**$ (37,747)**	If additional grant funding is received in 2019-20 the funds will be loaded.
9200 : CURRICULUM & INSTRUCTIONAL	$ 17,623	$ 25,165	$ 53,333	$ 15,586	$ (37,747)	
1975 : Step into Kindergarten - CSAC	**$ -**	**$ 87,065**	**$ 161,355**	**$ 34,983**	**$ (126,372)**	Grant is expected for 2019-20, will be loaded once confirmed.
9200 : CURRICULUM & INSTRUCTIONAL	$ -	$ 87,065	$ 161,355	$ 34,983	$ (126,372)	
1995 : PRIOR YEAR ADJUSTMENT	**$ -**	**$ -**	**$ 108**	**$ -**	**$ (108)**	
0031 : VERO BEACH HIGH SCHOOL	$ -	$ -	$ 39	$ -	$ (39)	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ -	$ -	$ 69	$ -	$ (69)	

2019-20 Report by Project for all Schools and Divisions (Facilities) 8/28/2019

This report list each facility under the same Project to allow overall review of the Project funding and changes from prior year budget and historical actual expenditures.

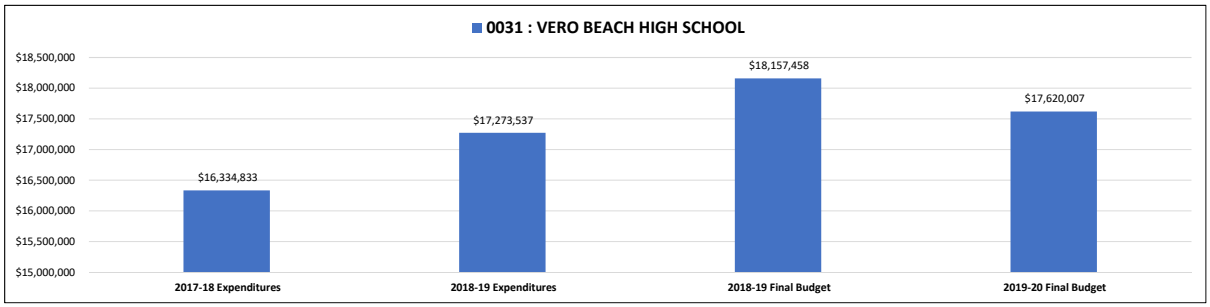
Project by Project Code	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance	Notes
1999 : GENERAL FUND - DISCRETIONARY	**$ 15,575,137**	**$ 3,424,117**	**$ 4,119,228**	**$ 4,846,166**	**$ 726,939**	Increased as a result of $533K moved from 1568 Iready. See below;
0031 : VERO BEACH HIGH SCHOOL	$ 533,475	$ 525,060	$ 587,315	$ 587,924	$ 609	$150K for Safety and Security, new department and $81K increase for
0041 : ROSEWOOD ELEMENTARY	$ 37,560	$ 51,406	$ 55,533	$ 55,533	$ -	ESE School Wide 9002.
0051 : OSCEOLA ELEMENTARY	$ 46,924	$ 50,415	$ 53,276	$ 53,276	$ -	
0061 : BEACHLAND ELEMENTARY	$ 43,718	$ 43,096	$ 48,589	$ 48,589	$ -	
0081 : GIFFORD MIDDLE SCHOOL	$ 65,647	$ 59,440	$ 68,136	$ 68,136	$ -	
0101 : FELLSMERE ELEMENTARY	$ 51,054	$ 53,457	$ 59,226	$ 59,226	$ -	
0121 : PELICAN ISLAND ELEMENTARY	$ 35,653	$ 35,170	$ 38,275	$ 38,275	$ -	
0141 : CITRUS ELEMENTARY	$ 55,838	$ 66,038	$ 70,757	$ 70,757	$ -	
0151 : DODGERTOWN ELEMENTARY	$ 38,740	$ 52,066	$ 44,303	$ 52,840	$ 8,537	
0161 : VERO BEACH ELEMENTARY	$ 65,740	$ 57,305	$ 59,584	$ 59,584	$ -	
0191 : SEBASTIAN ELEMENTARY	$ 32,044	$ 38,968	$ 44,659	$ 44,659	$ -	
0201 : GLENDALE ELEMENTARY	$ 39,707	$ 86,684	$ 66,407	$ 66,662	$ 254	
0221 : INDIAN RIVER ACADEMY	$ 37,486	$ 47,336	$ 48,516	$ 48,720	$ 204	
0271 : OSLO MIDDLE SCHOOL	$ 50,419	$ 74,558	$ 84,834	$ 84,834	$ -	
0291 : SEBASTIAN RIVER HIGH SCHOOL	$ 214,744	$ 268,301	$ 378,466	$ 377,857	$ (609)	
0301 : LIBERTY ELEMENTARY	$ 42,281	$ 52,361	$ 57,094	$ 57,094	$ -	
0341 : TREASURE COAST ELEMENTARY	$ 51,020	$ 59,328	$ 68,520	$ 68,520	$ -	
0371 : STORM GROVE MIDDLE SCHOOL	$ 78,519	$ 72,195	$ 103,122	$ 103,122	$ -	
5003 : NORTH COUNTY CHARTER SCHOOL	$ 1,880,885	$ -	$ -	$ -	$ -	
5005 : SEBASTIAN CHARTER JUNIOR HIGH	$ 1,392,759	$ -	$ -	$ -	$ -	
5006 : IMAGINE SCHOOLS AT IRC SOUTH	$ 4,824,745	$ -	$ -	$ -	$ -	
9002 : ESE SCHOOL WIDE	$ 434,428	$ 553,982	$ 497,229	$ 579,213	$ 81,984	Increased requirements to support ESE services.
9005 : TEEN PARENT	$ 23,796	$ 16,018	$ 46,300	$ 16,018	$ (30,282)	
9006 : PHYSICAL PLANT	$ 336,141	$ 323,164	$ 344,900	$ 344,900	$ -	
9008 : TRANSPORTATION	$ 457,164	$ 303,507	$ 544,588	$ 455,305	$ (89,284)	
9100 : SCHOOL BOARD OFFICE	$ 7,721	$ 11,915	$ 32,634	$ 70,946	$ 38,312	
9101 : SUPERINTENDENT'S OFFICE	$ 33,204	$ 35,996	$ 37,735	$ 37,735	$ -	
9112 : COORDINATOR OF EQUITY	$ -	$ 1,246	$ 1,300	$ 1,246	$ (54)	
9113 : PUBLIC INFORMATION OFFICE	$ 7,468	$ 15,728	$ 21,214	$ 21,214	$ -	
9115 : DISTRICTWIDE SERVICES	$ 48,786	$ 25,282	$ 25,282	$ 15,177	$ (10,105)	
9118 : SUPPORT SERVICES COMPLEX	$ 68	$ -	$ -	$ -	$ -	
9119 : ADMINISTRATION BUILDING	$ 5,084	$ 4,711	$ 8,311	$ 4,711	$ (3,601)	
9200 : CURRICULUM & INSTRUCTIONAL	$ 157,002	$ 103,407	$ 158,727	$ 692,125	$ 533,398	Moved from 1568 IReady Funding.
9224 : STUDENT SERVICES	$ 18,283	$ 25,176	$ 33,130	$ 33,130	$ -	
9300 : BUSINESS & FINANCE	$ 29,706	$ 41,838	$ 81,313	$ 85,313	$ 4,000	
9332 : PURCHASING/WAREHOUSE	$ (1,812)	$ (46,983)	$ 13,608	$ 13,608	$ -	
9400 : HUMAN RESOURCES DEPARTMENT	$ 119,099	$ 54,909	$ 55,045	$ 55,379	$ 334	
9442 : INFORMATION TECHNOLOGY DEPT	$ 38,704	$ 20,774	$ 38,548	$ 38,548	$ -	
9443 : TEACHER CERT/STAFF DEVELOPMENT	$ 1,587	$ -	$ -	$ -	$ -	
9444 : RISK MNMGT& EMPLOYEE BENEFITS	$ 20,077	$ 22,887	$ 31,942	$ 27,942	$ (4,000)	
9500 : OPERATIONS	$ 2,629	$ 57,087	$ 24,991	$ 56,019	$ 31,028	
9551 : FACILITIES MANAGEMENT	$ 5,535	$ 7,289	$ 7,371	$ 8,103	$ 732	
9552 : STUDENT ASSIGNMENT	$ 5,475	$ 4,448	$ 8,279	$ 8,279	$ -	
9553 : BUILDING DEPARTMENT	$ 23,084	$ 32,276	$ 39,840	$ 37,165	$ (2,675)	
9554 : SAFETY AND SECURITY SERVICES	$ -	$ -	$ -	$ 150,000	$ 150,000	New Department.
0033 : ALTERNATIVE CENTER FOR EDUCATION	$ 10,977	$ 9,054	$ 9,055	$ 13,054	$ 4,000	
0131 : WABASSO SCHOOL	$ 29,293	$ 35,082	$ 28,228	$ 42,384	$ 14,156	
0171 : SEBASTIAN RIVER MIDDLE SCHOOL	$ 69,419	$ 72,140	$ 93,046	$ 93,046	$ -	
5001 : INDIAN RIVER CHARTER HIGH SCHOOL	$ 3,338,341	$ -	$ -	$ -	$ -	
5002 : ST PETER'S ACADEMY CHARTER SCHOOL	$ 734,921	$ -	$ -	$ -	$ -	
Grand Total	**$ 156,263,781**	**$ 155,854,726**	**$ 165,420,912**	**$ 162,950,144**	**$ (2,470,768)**	

School District of
INDIAN RIVER COUNTY

This page intentionally left blank

Schools and Department Information by Facility

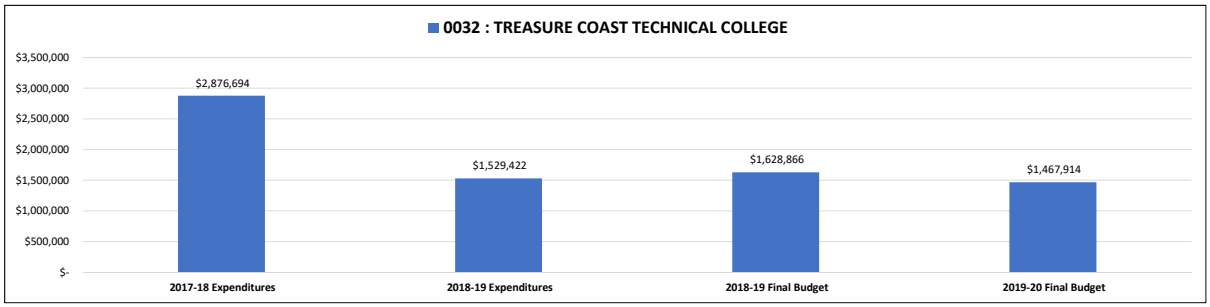
School District of Indian River County
General Operating Budget
Department 0031



VERO BEACH HIGH SCHOOL

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$12,852,867	$12,357,557	$12,357,552	$12,560,510	$202,959
1006 : GENERAL - COMMUNICATIONS (DISTRICT)	$5,926	$5,503	$5,503	$5,861	$358
1008 : GENERAL - ELECTRICAL	$976,352	$853,309	$853,309	$845,816	($7,493)
1074 : GENERAL - CLASSROOM SUPPLY ASSISTANCE	$35,560	$34,554	$34,554	$34,154	($400)
1075 : GENERAL - TEXTBOOK ALLOCATION (FTE)	-	$221,307	$232,011	$117,596	($114,415)
1076 : GENERAL - LIBRARY MEDIA CATEGORICAL(FTE)	$12,503	$12,855	$19,273	$20,526	$1,253
1077 : GENERAL - SCHOOL IMP (LOTTERY)(FTE)	$20,244	$19,864	$52,351	$31,672	($20,679)
1080 : GENERAL - SCIENCE LAB MATERIALS (FTE)	$4,295	$3,979	$4,110	$4,347	$236
1084 : GENERAL - *DUAL ENROLLMENT* (FTE)	$278,417	$296,571	$316,435	$200,000	($116,435)
1085 : GENERAL - ADVANCED PLACEMENT (FTE)	$304,058	$809,571	$1,073,813	$840,976	($232,837)
1092 : GENERAL - DISTRCT SUPP STUDT COMPETITION	$3,926	$5,026	$5,026	$5,020	($6)
1094 : GENERAL - TERMINAL PAY	$12,307	$101,185	$33,855	$33,855	-
1506 : GENERAL - EVEN YEAR SUMMER SCHOOL	$43,309	$5,140	$1,384	-	($1,384)
1513 : GENERAL - FEES PAID TO COUNTY	-	$150	$150	$150	-
1527 : GENERAL - HURRICANE IRMA	$45,441	-	-	-	-
1532 : GENERAL - CWA CONTRACT	$9,847	-	-	-	-
1540 : GENERAL - 0.25 OF 0.6 CRITICAL MILLAGE	$288,208	-	-	-	-
1547 : GENERAL - P-CARD PROGRAM	-	$13,963	$14,443	$10,000	($4,443)
1548 : GENERAL - WATER,SEWER, GARBAGE (DIST)	$28,042	$34,973	$34,973	$28,016	($6,957)
1549 : GENERAL - BOTTLED GAS (PROPANE) (DIST)	$25,637	$23,372	$23,533	$30,509	$6,976
1562 : GENERAL - CAREER VOCATIONAL ADD ON FTE	$156,871	$317,588	$795,232	$546,793	($248,439)
1567 : DISCRETIONARY MILLAGE/CHARTERS .50	$197,843	$215,949	$215,382	$213,933	($1,449)
1569 : DISCRETIONARY MILLAGE VOCATIONAL .50	-	-	($2,604)	($6,849)	($4,245)
1575 : GENERAL - SCHOOL FACILITY RENTALS	$2,335	-	$450	$450	-
1578 : GENERAL - SCHOOL RECOGNITION	-	$281,628	$283,618	$282,829	($789)
1580 : GENERAL - IRCEA SUPPLEMENTS	$178,931	$186,100	$262,043	$273,477	$11,434
1582 : GENERAL - CONSUMABLE SHIPPING COSTS	$6,612	-	-	-	-
1588 : GENERAL - SECONDARY SCHOOL REMEDIATION	$4,384	-	-	-	-
1592 : GENERAL - ACCREDITATION FEES	-	$2,436	$2,500	-	($2,500)
1596 : GENERAL - 20% CAPE FUNDS	($35)	-	-	-	-
1598 : GENERAL - SICK LEAVE BUYBACK	$9,485	$4,130	$4,101	-	($4,101)
1599 : GENERAL - SCHOOL SECURITY	-	$34,560	$34,590	$41,505	$6,915
1602 : GENERAL - CODESCHOOLS CODING ACADEMY	$23,171	-	-	-	-
1704 : GENERAL - FLORIDA VIRTUAL SCH FRANCHISE	-	-	-	-	-
1780 : GENERAL - NON-INSTRUCTIONAL SUBS	-	$4,580	$4,580	-	($4,580)
1905 : GENERAL - DORI SLOSBERG	$24,425	$23,142	$28,449	$28,449	-
1918 : GENERAL - BEST & BRIGHTEST TCHR SCHOLAR	$250,399	$879,487	$879,487	$882,487	$3,000
1995 : PRIOR YEAR ADJUSTMENT	-	-	$39	-	($39)
1999 : GENERAL FUND - DISCRETIONARY	$533,475	$525,060	$587,315	$587,924	$609
Grand Total	**$16,334,833**	**$17,273,537**	**$18,157,458**	**$17,620,007**	**($537,451)**

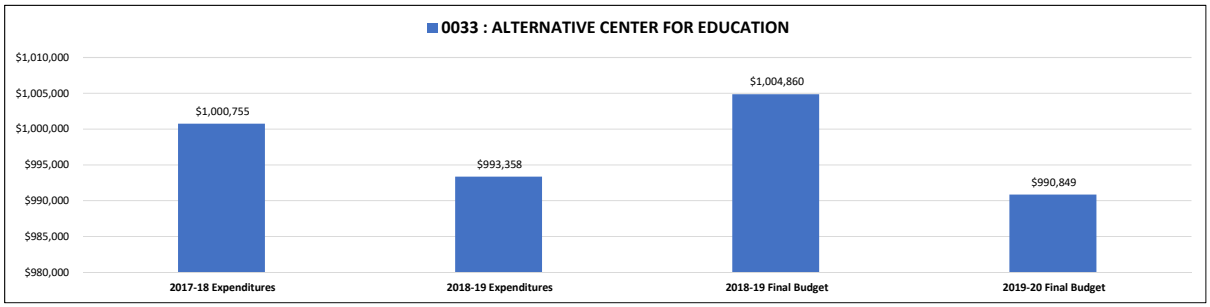
School District of Indian River County
General Operating Budget
Department 0032



TREASURE COAST TECHNICAL COLLEGE

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	-	$1,766	$1,766	-	($1,766)
1094 : GENERAL - TERMINAL PAY	-	$3,559	$3,559	$3,559	-
1513 : GENERAL - FEES PAID TO COUNTY	-	$75	$75	$75	-
1569 : DISCRETIONARY MILLAGE VOCATIONAL .50	$219,682	$85,904	$261,884	$68,772	($193,112)
1575 : GENERAL - SCHOOL FACILITY RENTALS	-	$7,200	$7,200	-	($7,200)
1599 : GENERAL - SCHOOL SECURITY	-	-	-	$500	$500
1610 : GENERAL - ADULT EDUCATION-GENERAL	$2,256,506	$1,003,008	$885,088	$913,555	$28,467
1613 : GENERAL - ADULT EDUCATION-CDL	$4,128	$5,649	$5,649	$4,989	($659)
1614 : GENERAL - ADULT EDUCATION-SECURITY D TRN	-	-	-	-	-
1615 : GENERAL - ADULT EDUCATION-SECURITY G TRN	-	-	-	-	-
1616 : GENERAL - ADULT EDUCATION-WELDING PROGRM	-	$37,018	$48,377	$51,420	$3,043
1620 : GENERAL - ADULT EDUCATION-MEDICAL	$6,178	$7,650	$10,287	$11,316	$1,029
1621 : GENERAL - ADULT EDUCATION-CERT NURSE AST	$46,559	$61,342	$73,206	$81,487	$8,281
1623 : GENERAL - ADULT EDUCATION-MEDICAL ASST	$72,168	$77,050	$78,278	$80,761	$2,483
1625 : GENERAL - ADULT EDUCATION-MEDICAL CODING	$10,880	-	$4,415	-	($4,415)
1626 : GENERAL - ADULT EDUCATION-PHLEBOTOMY	$9,121	$4,514	$5,408	$4,068	($1,340)
1627 : GENERAL - ADULT EDUCATION-PHARMACY TECH	$16,759	$1,326	$6,292	$7,554	$1,261
1628 : GENERAL - ADULT EDUCATION-LIC PRAC NURSE	$224,714	$214,962	$218,983	$221,129	$2,146
1918 : GENERAL - BEST & BRIGHTEST TCHR SCHOLAR	$10,000	$18,400	$18,400	$18,729	$329
Grand Total	**$2,876,694**	**$1,529,422**	**$1,628,866**	**$1,467,914**	**($160,952)**

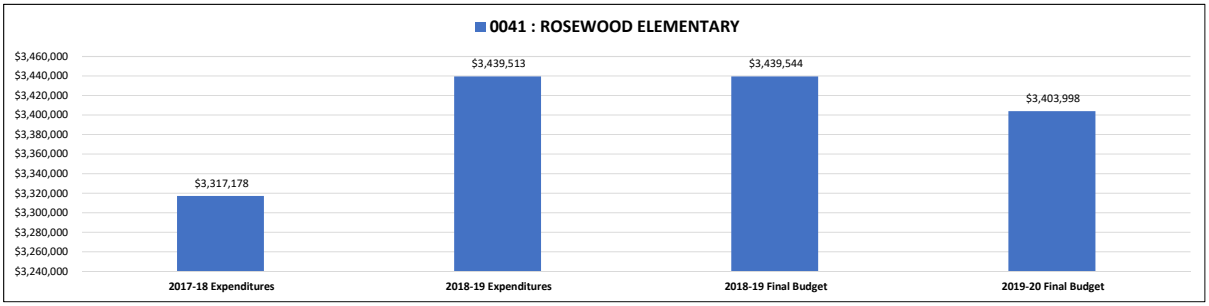
School District of Indian River County
General Operating Budget
Department 0033



ALTERNATIVE CENTER FOR EDUCATION

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$873,542	$926,503	$926,433	$917,419	($9,014)
1006 : GENERAL - COMMUNICATIONS (DISTRICT)	$1,328	$1,076	$1,076	$1,248	$172
1008 : GENERAL - ELECTRICAL	$63,276	$18,407	$18,407	$15,658	($2,749)
1051 : GENERAL - TITLE I SKIPPED SCHOOLS	$7,348	$15,093	$22,913	$18,345	($4,569)
1074 : GENERAL - CLASSROOM SUPPLY ASSISTANCE	$1,694	$1,693	$1,693	$1,593	($100)
1075 : GENERAL - TEXTBOOK ALLOCATION (FTE)	$2,658	$1,016	$1,016	$461	($555)
1076 : GENERAL - LIBRARY MEDIA CATEGORICAL(FTE)	-	$949	$1,114	$365	($749)
1077 : GENERAL - SCHOOL IMP (LOTTERY)(FTE)	-	-	$3,031	$3,031	-
1080 : GENERAL - SCIENCE LAB MATERIALS (FTE)	-	-	$54	$69	$15
1094 : GENERAL - TERMINAL PAY	$12,460	-	-	-	-
1511 : GENERAL - DIST SUPPORT-SUPPLMT TO SITES	$1,884	$356	$356	$356	-
1513 : GENERAL - FEES PAID TO COUNTY	-	$75	$75	$75	-
1527 : GENERAL - HURRICANE IRMA	$1,382	-	-	-	-
1532 : GENERAL - CWA CONTRACT	$1,497	-	-	-	-
1548 : GENERAL - WATER,SEWER, GARBAGE (DIST)	$8,181	$601	$601	$3,396	$2,795
1549 : GENERAL - BOTTLED GAS (PROPANE) (DIST)	$672	-	$672	$672	-
1578 : GENERAL - SCHOOL RECOGNITION	-	$3,604	$3,604	$3,804	$200
1580 : GENERAL - IRCEA SUPPLEMENTS	$7,482	$8,212	$8,040	$7,603	($437)
1598 : GENERAL - SICK LEAVE BUYBACK	$1,975	$1,908	$1,908	-	($1,908)
1599 : GENERAL - SCHOOL SECURITY	-	-	-	$500	$500
1780 : GENERAL - NON-INSTRUCTIONAL SUBS	-	$3,611	$3,611	-	($3,611)
1918 : GENERAL - BEST & BRIGHTEST TCHR SCHOLAR	$4,400	$1,200	$1,200	$3,200	$2,000
1999 : GENERAL FUND - DISCRETIONARY	$10,977	$9,054	$9,055	$13,054	$4,000
Grand Total	**$1,000,755**	**$993,358**	**$1,004,860**	**$990,849**	**($14,011)**

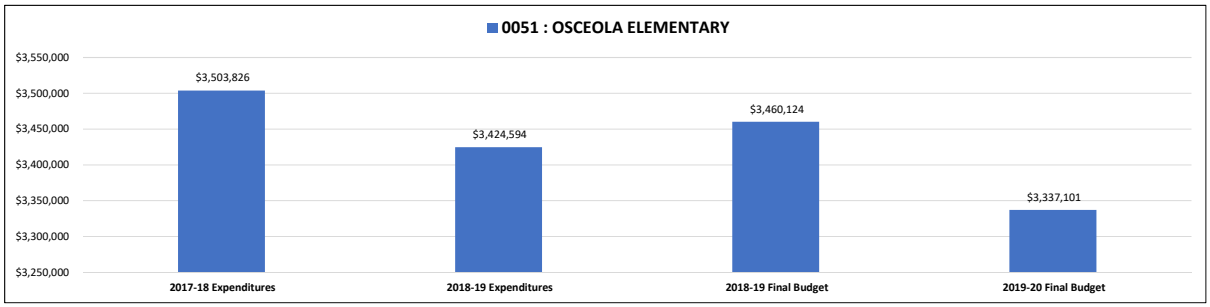
School District of Indian River County
General Operating Budget
Department 0041



ROSEWOOD ELEMENTARY

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$2,804,270	$2,890,092	$2,887,663	$2,887,386	($277)
1006 : GENERAL - COMMUNICATIONS (DISTRICT)	$517	$629	$629	$655	$26
1008 : GENERAL - ELECTRICAL	$141,486	$152,187	$152,187	$148,898	($3,289)
1074 : GENERAL - CLASSROOM SUPPLY ASSISTANCE	$8,563	$9,406	$9,406	$9,206	($200)
1075 : GENERAL - TEXTBOOK ALLOCATION (FTE)	$30,247	$40,461	$41,374	$31,630	($9,744)
1076 : GENERAL - LIBRARY MEDIA CATEGORICAL(FTE)	$2,610	$2,532	$3,112	$3,003	($109)
1077 : GENERAL - SCHOOL IMP (LOTTERY)(FTE)	$5,627	$6,345	$13,690	$7,345	($6,345)
1080 : GENERAL - SCIENCE LAB MATERIALS (FTE)	$195	$339	$3,213	$512	($2,701)
1094 : GENERAL - TERMINAL PAY	-	$14,636	-	-	-
1513 : GENERAL - FEES PAID TO COUNTY	-	$75	$75	$75	-
1514 : GENERAL - ROSEWOOD BASEBALL FIELD SUPPOR	$6,000	$6,000	$6,000	-	($6,000)
1527 : GENERAL - HURRICANE IRMA	$1,137	-	-	-	-
1532 : GENERAL - CWA CONTRACT	$1,714	-	-	-	-
1540 : GENERAL - 0.25 OF 0.6 CRITICAL MILLAGE	$1,086	-	-	-	-
1547 : GENERAL - P-CARD PROGRAM	-	-	$1,000	$3,000	$2,000
1548 : GENERAL - WATER,SEWER, GARBAGE (DIST)	$7,062	$6,480	$6,480	$7,098	$618
1567 : DISCRETIONARY MILLAGE/CHARTERS .50	$125,756	$130,598	$130,598	$129,026	($1,573)
1575 : GENERAL - SCHOOL FACILITY RENTALS	-	-	$50	$50	-
1578 : GENERAL - SCHOOL RECOGNITION	$54,897	-	-	-	-
1580 : GENERAL - IRCEA SUPPLEMENTS	$20,505	$20,712	$20,445	$19,281	($1,164)
1582 : GENERAL - CONSUMABLE SHIPPING COSTS	$405	$65	$539	$456	($83)
1591 : GENERAL - CUSTODIAL SUBSTITUTES	-	-	-	-	-
1598 : GENERAL - SICK LEAVE BUYBACK	$5,909	$5,109	$5,109	-	($5,109)
1599 : GENERAL - SCHOOL SECURITY	-	-	-	$450	$450
1780 : GENERAL - NON-INSTRUCTIONAL SUBS	-	$5,150	$5,150	-	($5,150)
1918 : GENERAL - BEST & BRIGHTEST TCHR SCHOLAR	$54,400	$27,728	$27,728	$29,728	$2,000
1928 : GENERAL - MOONSHOT PARTNERSHIP GRANT	-	$69,562	$69,562	$70,665	$1,103
1960 : GENERAL - FUNDATIONS/LITERACY COACHES	$7,232	-	-	-	-
1999 : GENERAL FUND - DISCRETIONARY	$37,560	$51,406	$55,533	$55,533	-
Grand Total	**$3,317,178**	**$3,439,513**	**$3,439,544**	**$3,403,998**	**($35,546)**

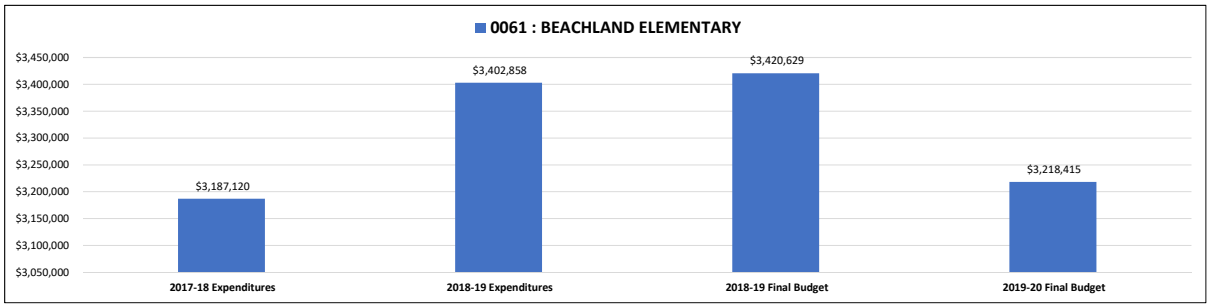
School District of Indian River County
General Operating Budget
Department 0051



OSCEOLA ELEMENTARY

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$2,900,306	$2,944,707	$2,943,317	$2,930,640	($12,677)
1006 : GENERAL - COMMUNICATIONS (DISTRICT)	$517	$629	$629	$655	$26
1008 : GENERAL - ELECTRICAL	$96,991	$96,470	$96,470	$96,246	($224)
1074 : GENERAL - CLASSROOM SUPPLY ASSISTANCE	$8,314	$10,009	$10,009	$9,809	($200)
1075 : GENERAL - TEXTBOOK ALLOCATION (FTE)	$30,271	$40,461	$41,374	$30,793	($10,582)
1076 : GENERAL - LIBRARY MEDIA CATEGORICAL(FTE)	$3,007	$2,984	$3,353	$2,758	($595)
1077 : GENERAL - SCHOOL IMP (LOTTERY)(FTE)	$10,872	$4,704	$17,308	$12,604	($4,704)
1080 : GENERAL - SCIENCE LAB MATERIALS (FTE)	$387	$126	$1,405	$504	($900)
1094 : GENERAL - TERMINAL PAY	$23,830	$11,197	$11,197	$11,197	-
1505 : GENERAL - ODD YEAR SUMMER SCHOOL	-	$64,620	$92,709	-	($92,709)
1506 : GENERAL - EVEN YEAR SUMMER SCHOOL	-	$9,608	-	-	-
1513 : GENERAL - FEES PAID TO COUNTY	-	$75	$75	$75	-
1527 : GENERAL - HURRICANE IRMA	$288	-	-	-	-
1532 : GENERAL - CWA CONTRACT	$1,709	-	-	-	-
1548 : GENERAL - WATER,SEWER, GARBAGE (DIST)	$8,518	$9,426	$9,426	$8,609	($817)
1549 : GENERAL - BOTTLED GAS (PROPANE) (DIST)	$10,180	$6,164	$6,233	$8,054	$1,821
1550 : GENERAL - OSCEOLA WATER INSTRUSION	$2,635	-	-	-	-
1567 : DISCRETIONARY MILLAGE/CHARTERS .50	$77,502	$82,779	$82,779	$80,924	($1,855)
1575 : GENERAL - SCHOOL FACILITY RENTALS	-	-	$845	$845	-
1578 : GENERAL - SCHOOL RECOGNITION	$53,200	$52,759	$52,759	$52,907	$148
1580 : GENERAL - IRCEA SUPPLEMENTS	$22,055	$22,214	$20,915	$19,237	($1,678)
1582 : GENERAL - CONSUMABLE SHIPPING COSTS	$257	$65	$865	$300	($565)
1598 : GENERAL - SICK LEAVE BUYBACK	$2,212	$1,817	$1,817	-	($1,817)
1599 : GENERAL - SCHOOL SECURITY	-	-	-	$450	$450
1601 : GENERAL - OSCEOLA MAGNET MOLD REMEDIATIO	$153,152	-	-	-	-
1780 : GENERAL - NON-INSTRUCTIONAL SUBS	-	$1,146	$1,146	-	($1,146)
1918 : GENERAL - BEST & BRIGHTEST TCHR SCHOLAR	$47,200	$12,219	$12,219	$17,219	$5,000
1928 : GENERAL - MOONSHOT PARTNERSHIP GRANT	-	-	-	-	-
1960 : GENERAL - FUNDATIONS/LITERACY COACHES	$3,499	-	-	-	-
1999 : GENERAL FUND - DISCRETIONARY	$46,924	$50,415	$53,276	$53,276	-
Grand Total	**$3,503,826**	**$3,424,594**	**$3,460,124**	**$3,337,101**	**($123,023)**

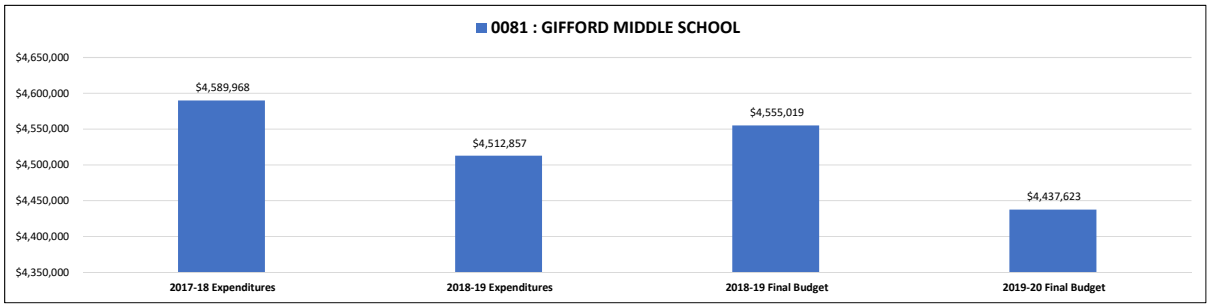
School District of Indian River County
General Operating Budget
Department 0061



BEACHLAND ELEMENTARY

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$2,733,538	$2,755,062	$2,753,796	$2,754,599	$803
1006 : GENERAL - COMMUNICATIONS (DISTRICT)	$1,486	$1,484	$1,484	$1,359	($125)
1008 : GENERAL - ELECTRICAL	$127,817	$115,679	$115,679	$113,679	($2,000)
1074 : GENERAL - CLASSROOM SUPPLY ASSISTANCE	$8,419	$9,474	$9,474	$9,274	($200)
1075 : GENERAL - TEXTBOOK ALLOCATION (FTE)	$30,271	$41,931	$42,818	$28,403	($14,415)
1076 : GENERAL - LIBRARY MEDIA CATEGORICAL(FTE)	$2,097	$2,373	$2,778	$2,552	($226)
1077 : GENERAL - SCHOOL IMP (LOTTERY)(FTE)	$6,639	$236	$8,656	$8,420	($236)
1080 : GENERAL - SCIENCE LAB MATERIALS (FTE)	$289	$260	$1,766	$453	($1,313)
1094 : GENERAL - TERMINAL PAY	$3,186	$9,647	$6,308	$6,308	-
1513 : GENERAL - FEES PAID TO COUNTY	-	$75	$75	$75	-
1516 : GENERAL - PROJECT LEAD THE WAY	$1,040	$1,190	$3,450	$1,940	($1,510)
1527 : GENERAL - HURRICANE IRMA	$6,434	-	-	-	-
1532 : GENERAL - CWA CONTRACT	$1,601	-	-	-	-
1547 : GENERAL - P-CARD PROGRAM	-	$19	$3,947	$2,447	($1,500)
1548 : GENERAL - WATER,SEWER, GARBAGE (DIST)	$6,012	$6,293	$6,293	$6,110	($183)
1563 : Discretionary Operating Millage - CSR	-	$194,669	$194,669	-	($194,669)
1567 : DISCRETIONARY MILLAGE/CHARTERS .50	$104,124	$123,439	$123,439	$120,812	($2,627)
1575 : GENERAL - SCHOOL FACILITY RENTALS	-	-	$245	$245	-
1578 : GENERAL - SCHOOL RECOGNITION	$43,656	-	-	-	-
1580 : GENERAL - IRCEA SUPPLEMENTS	$20,053	$21,770	$20,385	$19,803	($582)
1582 : GENERAL - CONSUMABLE SHIPPING COSTS	$799	$65	$680	$755	$75
1599 : GENERAL - SCHOOL SECURITY	-	-	-	$450	$450
1780 : GENERAL - NON-INSTRUCTIONAL SUBS	-	$956	$956	-	($956)
1918 : GENERAL - BEST & BRIGHTEST TCHR SCHOLAR	$38,400	$18,709	$18,709	$19,709	$1,000
1928 : GENERAL - MOONSHOT PARTNERSHIP GRANT	-	$56,432	$56,432	$72,433	$16,001
1960 : GENERAL - FUNDATIONS/LITERACY COACHES	$7,543	-	-	-	-
1999 : GENERAL FUND - DISCRETIONARY	$43,718	$43,096	$48,589	$48,589	-
Grand Total	**$3,187,120**	**$3,402,858**	**$3,420,629**	**$3,218,415**	**($202,214)**

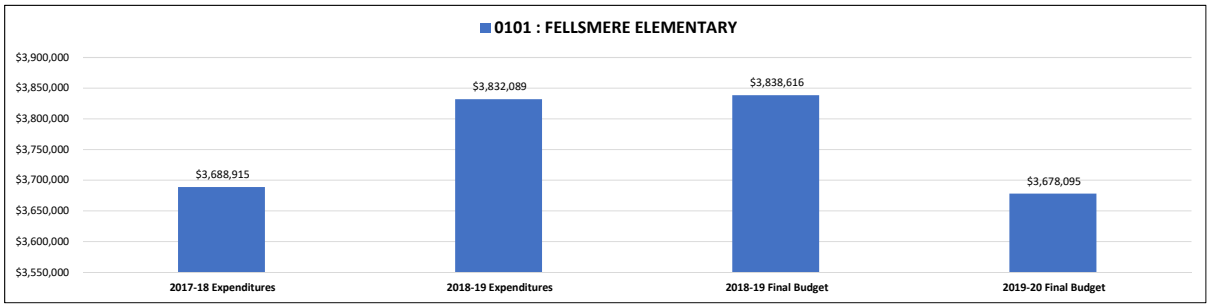
School District of Indian River County
General Operating Budget
Department 0081



GIFFORD MIDDLE SCHOOL

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$4,017,642	$3,948,867	$3,949,322	$3,949,158	($164)
1006 : GENERAL - COMMUNICATIONS (DISTRICT)	$518	$629	$629	$656	$27
1008 : GENERAL - ELECTRICAL	$202,744	$200,777	$200,777	$197,341	($3,436)
1074 : GENERAL - CLASSROOM SUPPLY ASSISTANCE	$11,580	$11,141	$11,141	$10,941	($200)
1075 : GENERAL - TEXTBOOK ALLOCATION (FTE)	$78,018	$68,027	$70,150	$33,694	($36,456)
1076 : GENERAL - LIBRARY MEDIA CATEGORICAL(FTE)	$3,984	$3,282	$3,664	$3,367	($297)
1077 : GENERAL - SCHOOL IMP (LOTTERY)(FTE)	$9,499	$3,903	$18,258	$14,356	($3,903)
1080 : GENERAL - SCIENCE LAB MATERIALS (FTE)	$812	$2,336	$2,286	$896	($1,391)
1094 : GENERAL - TERMINAL PAY	$43,084	$21,342	$18,047	$18,047	-
1513 : GENERAL - FEES PAID TO COUNTY	-	$75	$75	$75	-
1516 : GENERAL - PROJECT LEAD THE WAY	$750	$3,353	$10,850	$3,475	($7,375)
1527 : GENERAL - HURRICANE IRMA	$2,581	-	-	-	-
1532 : GENERAL - CWA CONTRACT	$2,572	-	-	-	-
1548 : GENERAL - WATER,SEWER, GARBAGE (DIST)	$10,258	$11,001	$11,001	$10,407	($594)
1549 : GENERAL - BOTTLED GAS (PROPANE) (DIST)	$2,654	$12,064	$12,064	$2,546	($9,518)
1562 : GENERAL - CAREER VOCATIONAL ADD ON FTE	$6,642	$5,578	$14,124	$8,546	($5,578)
1575 : GENERAL - SCHOOL FACILITY RENTALS	-	-	$440	$440	-
1578 : GENERAL - SCHOOL RECOGNITION	-	$68,628	$68,628	$68,528	($100)
1580 : GENERAL - IRCEA SUPPLEMENTS	$49,761	$50,768	$49,907	$37,297	($12,610)
1582 : GENERAL - CONSUMABLE SHIPPING COSTS	$270	$306	$342	$300	($42)
1596 : GENERAL - 20% CAPE FUNDS	$3,800	-	-	-	-
1598 : GENERAL - SICK LEAVE BUYBACK	$2,894	$4,747	$4,747	-	($4,747)
1599 : GENERAL - SCHOOL SECURITY	$31,458	$28,163	$32,000	$1,000	($31,000)
1780 : GENERAL - NON-INSTRUCTIONAL SUBS	-	$1,013	$1,013	-	($1,013)
1918 : GENERAL - BEST & BRIGHTEST TCHR SCHOLAR	$42,800	$7,419	$7,419	$8,419	$1,000
1999 : GENERAL FUND - DISCRETIONARY	$65,647	$59,440	$68,136	$68,136	-
Grand Total	**$4,589,968**	**$4,512,857**	**$4,555,019**	**$4,437,623**	**($117,396)**

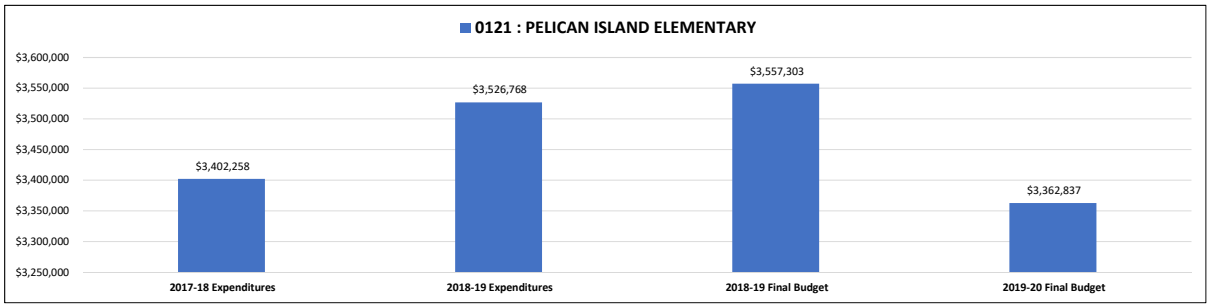
School District of Indian River County
General Operating Budget
Department 0101



FELLSMERE ELEMENTARY

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$3,161,382	$3,022,458	$3,022,084	$3,019,129	($2,955)
1006 : GENERAL - COMMUNICATIONS (DISTRICT)	$1,624	$1,653	$1,653	$1,488	($165)
1008 : GENERAL - ELECTRICAL	$136,424	$129,469	$129,469	$128,188	($1,281)
1074 : GENERAL - CLASSROOM SUPPLY ASSISTANCE	$10,580	$12,802	$12,802	$12,502	($300)
1075 : GENERAL - TEXTBOOK ALLOCATION (FTE)	$39,838	$47,165	$48,251	$31,636	($16,615)
1076 : GENERAL - LIBRARY MEDIA CATEGORICAL(FTE)	$2,802	$2,794	$3,293	$2,998	($295)
1077 : GENERAL - SCHOOL IMP (LOTTERY)(FTE)	$6,090	$475	$16,943	$16,468	($475)
1080 : GENERAL - SCIENCE LAB MATERIALS (FTE)	$24	$858	$2,579	$528	($2,052)
1094 : GENERAL - TERMINAL PAY	$103	$17,804	$1,016	-	($1,016)
1513 : GENERAL - FEES PAID TO COUNTY	-	$75	$75	$75	-
1524 : GENERAL - LOWEST 300 SCHOOLS	-	$129,462	$127,229	$127,229	-
1527 : GENERAL - HURRICANE IRMA	$38,393	-	-	-	-
1532 : GENERAL - CWA CONTRACT	$2,780	-	-	-	-
1539 : GENERAL - DIFFERENTIATED PAY-GF	$2,816	-	-	-	-
1548 : GENERAL - WATER,SEWER, GARBAGE (DIST)	$26,391	$24,859	$24,859	$23,622	($1,237)
1563 : Discretionary Operating Millage - CSR	-	$129,780	$129,780	-	($129,780)
1567 : DISCRETIONARY MILLAGE/CHARTERS .50	$81,172	$83,410	$83,410	$81,653	($1,757)
1575 : GENERAL - SCHOOL FACILITY RENTALS	-	$858	$865	$7	($858)
1580 : GENERAL - IRCEA SUPPLEMENTS	$22,741	$22,786	$22,505	$21,299	($1,206)
1582 : GENERAL - CONSUMABLE SHIPPING COSTS	$471	-	$651	$300	($351)
1598 : GENERAL - SICK LEAVE BUYBACK	$4,174	$3,628	$3,628	-	($3,628)
1599 : GENERAL - SCHOOL SECURITY	-	-	-	$450	$450
1918 : GENERAL - BEST & BRIGHTEST TCHR SCHOLAR	$43,200	$34,593	$34,593	$37,593	$3,000
1928 : GENERAL - MOONSHOT PARTNERSHIP GRANT	$51,414	$113,704	$113,704	$113,704	-
1960 : GENERAL - FUNDATIONS/LITERACY COACHES	$5,443	-	-	-	-
1999 : GENERAL FUND - DISCRETIONARY	$51,054	$53,457	$59,226	$59,226	-
Grand Total	**$3,688,915**	**$3,832,089**	**$3,838,616**	**$3,678,095**	**($160,521)**

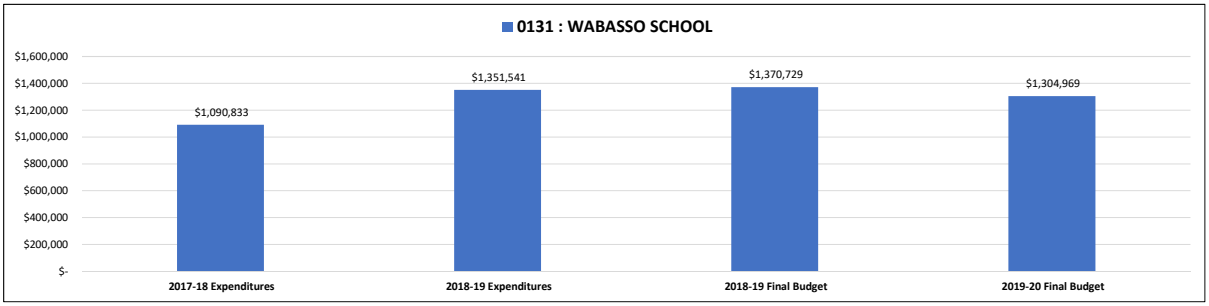
School District of Indian River County
General Operating Budget
Department 0121



PELICAN ISLAND ELEMENTARY

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$2,870,816	$2,934,307	$2,934,308	$2,929,887	($4,421)
1006 : GENERAL - COMMUNICATIONS (DISTRICT)	$2,621	$2,929	$2,929	$2,374	($555)
1008 : GENERAL - ELECTRICAL	$96,154	$88,295	$88,295	$84,623	($3,672)
1074 : GENERAL - CLASSROOM SUPPLY ASSISTANCE	$8,492	$9,897	$9,897	$9,697	($200)
1075 : GENERAL - TEXTBOOK ALLOCATION (FTE)	$26,847	$35,929	$36,733	$20,704	($16,029)
1076 : GENERAL - LIBRARY MEDIA CATEGORICAL(FTE)	$1,733	$2,018	$2,603	$2,351	($251)
1077 : GENERAL - SCHOOL IMP (LOTTERY)(FTE)	$1,832	$4,629	$13,403	$8,775	($4,629)
1080 : GENERAL - SCIENCE LAB MATERIALS (FTE)	$1,819	$291	$516	$373	($143)
1094 : GENERAL - TERMINAL PAY	$29,521	$10,107	$41	$41	-
1513 : GENERAL - FEES PAID TO COUNTY	-	$75	$75	$75	-
1527 : GENERAL - HURRICANE IRMA	$300	-	-	-	-
1532 : GENERAL - CWA CONTRACT	$2,995	-	-	-	-
1537 : GENERAL - HURRICANE MATTHEW	$25,469	-	-	-	-
1539 : GENERAL - DIFFERENTIATED PAY-GF	$2,275	-	-	-	-
1540 : GENERAL - 0.25 OF 0.6 CRITICAL MILLAGE	$90	-	-	-	-
1547 : GENERAL - P-CARD PROGRAM	-	$21	$1,000	$1,000	-
1548 : GENERAL - WATER,SEWER, GARBAGE (DIST)	$8,964	$8,979	$8,979	$9,395	$416
1549 : GENERAL - BOTTLED GAS (PROPANE) (DIST)	$3,852	$3,724	$3,724	$3,084	($641)
1563 : Discretionary Operating Millage - CSR	-	$129,780	$129,780	-	($129,780)
1567 : DISCRETIONARY MILLAGE/CHARTERS .50	$62,065	$62,723	$62,723	$62,279	($444)
1575 : GENERAL - SCHOOL FACILITY RENTALS	$449	$9,770	$12,680	$2,910	($9,770)
1580 : GENERAL - IRCEA SUPPLEMENTS	$17,170	$18,792	$17,772	$16,770	($1,002)
1582 : GENERAL - CONSUMABLE SHIPPING COSTS	$234	$65	$920	$395	($525)
1598 : GENERAL - SICK LEAVE BUYBACK	$4,482	$1,437	$1,437	-	($1,437)
1599 : GENERAL - SCHOOL SECURITY	$5,131	-	$3,384	$450	($2,934)
1780 : GENERAL - NON-INSTRUCTIONAL SUBS	-	$451	$451	-	($451)
1918 : GENERAL - BEST & BRIGHTEST TCHR SCHOLAR	$35,200	$17,947	$17,947	$19,947	$2,000
1923 : GENERAL - COMMUNITY PARTNERSHIP	-	-	$20,000	-	($20,000)
1928 : GENERAL - MOONSHOT PARTNERSHIP GRANT	$151,854	$149,433	$149,433	$149,433	-
1960 : GENERAL - FUNDATIONS/LITERACY COACHES	$6,240	-	-	-	-
1999 : GENERAL FUND - DISCRETIONARY	$35,653	$35,170	$38,275	$38,275	-
Grand Total	**$3,402,258**	**$3,526,768**	**$3,557,303**	**$3,362,837**	**($194,467)**

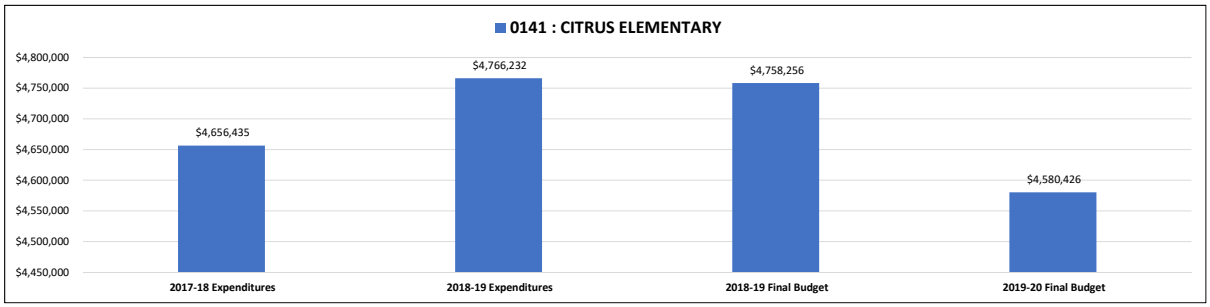
School District of Indian River County
General Operating Budget
Department 0131



WABASSO SCHOOL

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$939,934	$1,189,925	$1,182,624	$1,179,950	($2,673)
1006 : GENERAL - COMMUNICATIONS (DISTRICT)	$1,302	$1,323	$1,323	$1,192	($131)
1008 : GENERAL - ELECTRICAL	$39,727	$33,564	$33,564	$36,640	$3,076
1051 : GENERAL - TITLE I SKIPPED SCHOOLS	-	$5,659	$26,926	$17,071	($9,855)
1074 : GENERAL - CLASSROOM SUPPLY ASSISTANCE	$2,520	$3,339	$3,339	$3,189	($150)
1075 : GENERAL - TEXTBOOK ALLOCATION (FTE)	$44	$1,397	$1,403	$949	($454)
1076 : GENERAL - LIBRARY MEDIA CATEGORICAL(FTE)	-	-	$266	$604	$339
1077 : GENERAL - SCHOOL IMP (LOTTERY)(FTE)	$881	$704	$1,410	$706	($704)
1080 : GENERAL - SCIENCE LAB MATERIALS (FTE)	-	$20	$62	$117	$55
1094 : GENERAL - TERMINAL PAY	-	$861	$622	$612	($10)
1505 : GENERAL - ODD YEAR SUMMER SCHOOL	$144	$54,422	$62,041	-	($62,041)
1506 : GENERAL - EVEN YEAR SUMMER SCHOOL	$116	-	-	-	-
1513 : GENERAL - FEES PAID TO COUNTY	-	$150	$150	$150	-
1527 : GENERAL - HURRICANE IRMA	$2,665	-	-	-	-
1532 : GENERAL - CWA CONTRACT	$1,072	-	-	-	-
1547 : GENERAL - P-CARD PROGRAM	-	-	$1,000	$1,000	-
1548 : GENERAL - WATER,SEWER, GARBAGE (DIST)	$5,496	$5,241	$5,241	$5,460	$219
1549 : GENERAL - BOTTLED GAS (PROPANE) (DIST)	$1,555	$532	$1,213	$1,213	-
1580 : GENERAL - IRCEA SUPPLEMENTS	$4,575	$10,678	$10,468	$9,881	($587)
1598 : GENERAL - SICK LEAVE BUYBACK	$2,866	$770	$723	-	($723)
1599 : GENERAL - SCHOOL SECURITY	-	-	-	$450	$450
1780 : GENERAL - NON-INSTRUCTIONAL SUBS	-	$5,473	$5,473	-	($5,473)
1918 : GENERAL - BEST & BRIGHTEST TCHR SCHOLAR	$10,800	$2,400	$2,400	$3,400	$1,000
1926 : GENERAL - LIVING LAB GRANT - WABASSO	$47,843	-	$2,254	-	($2,254)
1999 : GENERAL FUND - DISCRETIONARY	$29,293	$35,082	$28,228	$42,384	$14,156
Grand Total	**$1,090,833**	**$1,351,541**	**$1,370,729**	**$1,304,969**	**($65,761)**

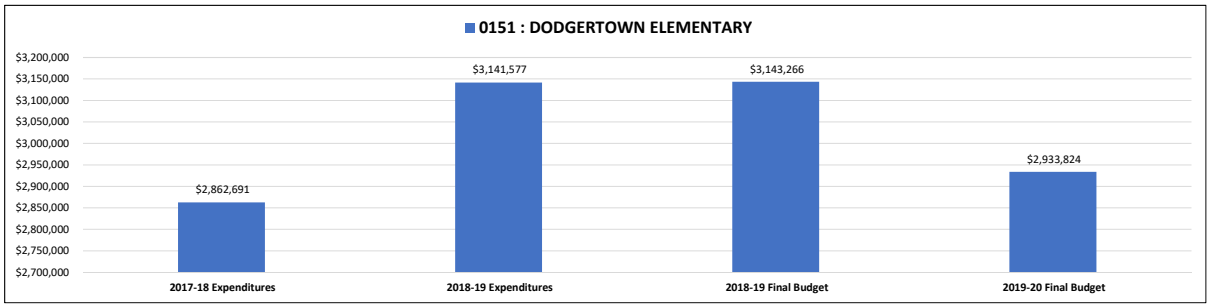
School District of Indian River County
General Operating Budget
Department 0141



CITRUS ELEMENTARY

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$4,137,520	$4,049,297	$4,049,401	$4,035,303	($14,098)
1006 : GENERAL - COMMUNICATIONS (DISTRICT)	$518	$629	$629	$656	$27
1008 : GENERAL - ELECTRICAL	$118,863	$112,429	$112,429	$111,024	($1,405)
1074 : GENERAL - CLASSROOM SUPPLY ASSISTANCE	$12,919	$14,955	$14,955	$14,655	($300)
1075 : GENERAL - TEXTBOOK ALLOCATION (FTE)	$43,687	$57,523	$58,810	$39,523	($19,287)
1076 : GENERAL - LIBRARY MEDIA CATEGORICAL(FTE)	$3,537	$3,467	$3,925	$3,604	($321)
1077 : GENERAL - SCHOOL IMP (LOTTERY)(FTE)	$8,608	$4,178	$7,367	$3,189	($4,178)
1080 : GENERAL - SCIENCE LAB MATERIALS (FTE)	$206	$1,386	$1,628	$664	($964)
1094 : GENERAL - TERMINAL PAY	$3,881	$29,142	$8,504	$8,504	-
1513 : GENERAL - FEES PAID TO COUNTY	-	$75	$75	$75	-
1527 : GENERAL - HURRICANE IRMA	$1,094	-	-	-	-
1532 : GENERAL - CWA CONTRACT	$3,737	-	-	-	-
1539 : GENERAL - DIFFERENTIATED PAY-GF	$4,087	-	-	-	-
1540 : GENERAL - 0.25 OF 0.6 CRITICAL MILLAGE	$735	-	-	-	-
1548 : GENERAL - WATER,SEWER, GARBAGE (DIST)	$30,638	$32,521	$32,521	$30,228	($2,293)
1563 : Discretionary Operating Millage - CSR	-	$129,780	$129,780	-	($129,780)
1567 : DISCRETIONARY MILLAGE/CHARTERS .50	$131,450	$133,973	$133,973	$132,802	($1,171)
1575 : GENERAL - SCHOOL FACILITY RENTALS	-	-	$1,860	$1,860	-
1580 : GENERAL - IRCEA SUPPLEMENTS	$21,260	$21,877	$21,553	$20,358	($1,195)
1582 : GENERAL - CONSUMABLE SHIPPING COSTS	$1,939	$83	$1,210	$709	($501)
1598 : GENERAL - SICK LEAVE BUYBACK	$3,495	$6,384	$6,384	-	($6,384)
1599 : GENERAL - SCHOOL SECURITY	-	-	-	$450	$450
1780 : GENERAL - NON-INSTRUCTIONAL SUBS	-	$787	$787	-	($787)
1918 : GENERAL - BEST & BRIGHTEST TCHR SCHOLAR	$68,000	$34,257	$34,257	$38,257	$4,000
1928 : GENERAL - MOONSHOT PARTNERSHIP GRANT	-	$67,452	$67,452	$67,808	$355
1960 : GENERAL - FUNDATIONS/LITERACY COACHES	$4,423	-	-	-	-
1999 : GENERAL FUND - DISCRETIONARY	$55,838	$66,038	$70,757	$70,757	-
Grand Total	**$4,656,435**	**$4,766,232**	**$4,758,256**	**$4,580,426**	**($177,830)**

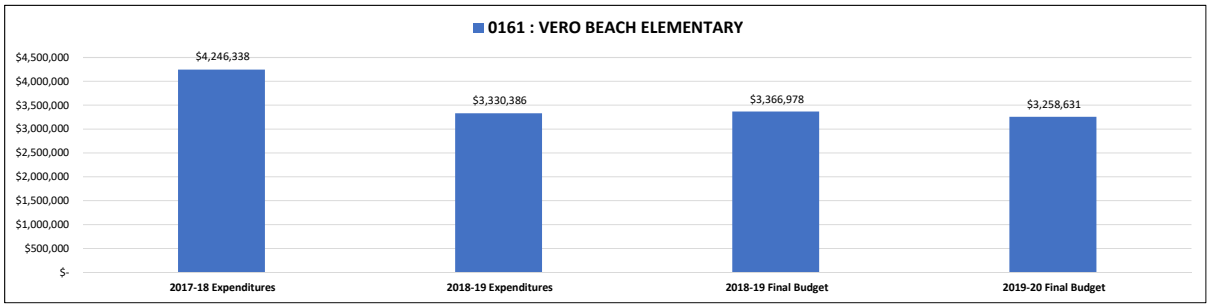
School District of Indian River County
General Operating Budget
Department 0151



DODGERTOWN ELEMENTARY

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$2,428,082	$2,469,405	$2,469,010	$2,455,617	($13,393)
1006 : GENERAL - COMMUNICATIONS (DISTRICT)	$518	$629	$629	$656	$27
1008 : GENERAL - ELECTRICAL	$63,564	$66,209	$66,209	$66,210	$1
1074 : GENERAL - CLASSROOM SUPPLY ASSISTANCE	$6,487	$8,094	$8,094	$7,894	($200)
1075 : GENERAL - TEXTBOOK ALLOCATION (FTE)	$22,163	$31,895	$32,574	$23,012	($9,561)
1076 : GENERAL - LIBRARY MEDIA CATEGORICAL(FTE)	-	$201	$4,002	$5,529	$1,526
1077 : GENERAL - SCHOOL IMP (LOTTERY)(FTE)	$9,587	$1,949	$3,599	$1,650	($1,949)
1080 : GENERAL - SCIENCE LAB MATERIALS (FTE)	$316	-	$994	$365	($629)
1094 : GENERAL - TERMINAL PAY	-	$4,630	-	-	-
1506 : GENERAL - EVEN YEAR SUMMER SCHOOL	$7,743	-	-	-	-
1513 : GENERAL - FEES PAID TO COUNTY	-	$75	$75	$75	-
1524 : GENERAL - LOWEST 300 SCHOOLS	-	$81,749	$81,558	$81,570	$12
1527 : GENERAL - HURRICANE IRMA	$1,391	-	-	-	-
1532 : GENERAL - CWA CONTRACT	$3,211	-	-	-	-
1539 : GENERAL - DIFFERENTIATED PAY-GF	$2,159	-	-	-	-
1547 : GENERAL - P-CARD PROGRAM	-	$3,503	$3,507	$2,245	($1,262)
1548 : GENERAL - WATER,SEWER, GARBAGE (DIST)	$15,236	$13,667	$13,667	$14,868	$1,201
1563 : Discretionary Operating Millage - CSR	-	$129,780	$129,780	-	($129,780)
1567 : DISCRETIONARY MILLAGE/CHARTERS .50	$113,588	$128,231	$128,231	$129,822	$1,591
1578 : GENERAL - SCHOOL RECOGNITION	$39,637	-	-	-	-
1580 : GENERAL - IRCEA SUPPLEMENTS	$15,963	$21,573	$18,984	$19,684	$701
1582 : GENERAL - CONSUMABLE SHIPPING COSTS	-	-	$441	$300	($141)
1598 : GENERAL - SICK LEAVE BUYBACK	-	$1,427	$1,427	-	($1,427)
1599 : GENERAL - SCHOOL SECURITY	$64,800	$58,311	$68,000	$450	($67,550)
1780 : GENERAL - NON-INSTRUCTIONAL SUBS	-	$552	$552	-	($552)
1918 : GENERAL - BEST & BRIGHTEST TCHR SCHOLAR	$20,000	$5,509	$5,509	$8,509	$3,000
1928 : GENERAL - MOONSHOT PARTNERSHIP GRANT	-	$62,122	$62,122	$62,528	$405
1960 : GENERAL - FUNDATIONS/LITERACY COACHES	$9,506	-	-	-	-
1999 : GENERAL FUND - DISCRETIONARY	$38,740	$52,066	$44,303	$52,840	$8,537
Grand Total	**$2,862,691**	**$3,141,577**	**$3,143,266**	**$2,933,824**	**($209,441)**

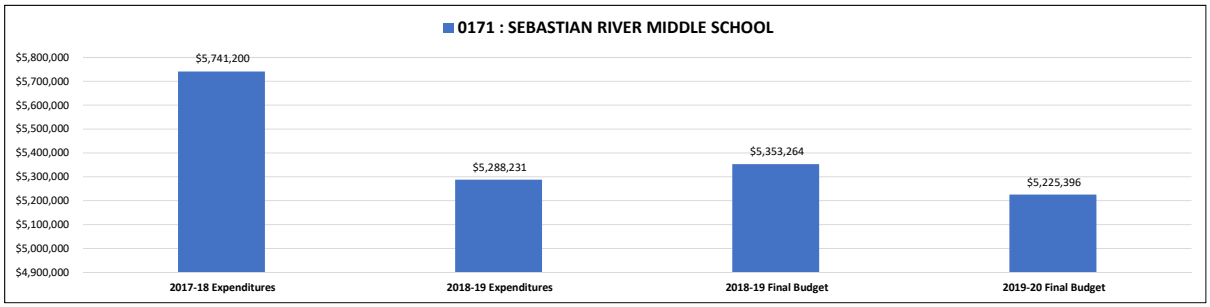
School District of Indian River County
General Operating Budget
Department 0161



VERO BEACH ELEMENTARY

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$3,555,411	$2,657,035	$2,658,158	$2,673,236	$15,077
1006 : GENERAL - COMMUNICATIONS (DISTRICT)	$1,736	$1,868	$1,868	$1,622	($246)
1008 : GENERAL - ELECTRICAL	$104,831	$115,498	$115,498	$113,405	($2,092)
1074 : GENERAL - CLASSROOM SUPPLY ASSISTANCE	$10,146	$12,026	$12,026	$11,726	($300)
1075 : GENERAL - TEXTBOOK ALLOCATION (FTE)	$37,047	$50,939	$52,156	$32,996	($19,159)
1076 : GENERAL - LIBRARY MEDIA CATEGORICAL(FTE)	$3,653	$2,257	$3,281	$3,678	$397
1077 : GENERAL - SCHOOL IMP (LOTTERY)(FTE)	$386	$8,381	$16,500	$8,177	($8,323)
1080 : GENERAL - SCIENCE LAB MATERIALS (FTE)	$1,042	-	$971	$560	($411)
1094 : GENERAL - TERMINAL PAY	$5,865	$1,744	$1,744	$1,744	-
1506 : GENERAL - EVEN YEAR SUMMER SCHOOL	$4,674	-	-	-	-
1513 : GENERAL - FEES PAID TO COUNTY	-	$75	$75	$75	-
1524 : GENERAL - LOWEST 300 SCHOOLS	$208,461	$181,606	$204,056	$204,057	$1
1527 : GENERAL - HURRICANE IRMA	$5,525	-	-	-	-
1532 : GENERAL - CWA CONTRACT	$3,648	-	-	-	-
1539 : GENERAL - DIFFERENTIATED PAY-GF	$2,190	-	-	-	-
1540 : GENERAL - 0.25 OF 0.6 CRITICAL MILLAGE	$1,893	-	-	-	-
1547 : GENERAL - P-CARD PROGRAM	-	-	-	-	-
1548 : GENERAL - WATER,SEWER, GARBAGE (DIST)	$16,165	$22,389	$22,389	$20,173	($2,216)
1549 : GENERAL - BOTTLED GAS (PROPANE) (DIST)	$4,823	$8,244	$8,244	$8,244	-
1563 : Discretionary Operating Millage - CSR	-	$64,890	$64,890	-	($64,890)
1567 : DISCRETIONARY MILLAGE/CHARTERS .50	$59,059	$60,452	$60,452	$58,996	($1,456)
1575 : GENERAL - SCHOOL FACILITY RENTALS	$2,133	$20,315	$21,845	$430	($21,415)
1578 : GENERAL - SCHOOL RECOGNITION	$61,323	-	-	-	-
1580 : GENERAL - IRCEA SUPPLEMENTS	$22,080	$23,006	$19,756	$19,675	($81)
1582 : GENERAL - CONSUMABLE SHIPPING COSTS	$578	$83	$1,210	$693	($518)
1598 : GENERAL - SICK LEAVE BUYBACK	$3,315	$3,430	$3,430	-	($3,430)
1599 : GENERAL - SCHOOL SECURITY	-	-	-	$450	$450
1780 : GENERAL - NON-INSTRUCTIONAL SUBS	-	$735	$735	-	($735)
1918 : GENERAL - BEST & BRIGHTEST TCHR SCHOLAR	$59,600	$38,109	$38,109	$39,109	$1,000
1960 : GENERAL - FUNDATIONS/LITERACY COACHES	$5,016	-	-	-	-
1999 : GENERAL FUND - DISCRETIONARY	$65,740	$57,305	$59,584	$59,584	-
Grand Total	**$4,246,338**	**$3,330,386**	**$3,366,978**	**$3,258,631**	**($108,347)**

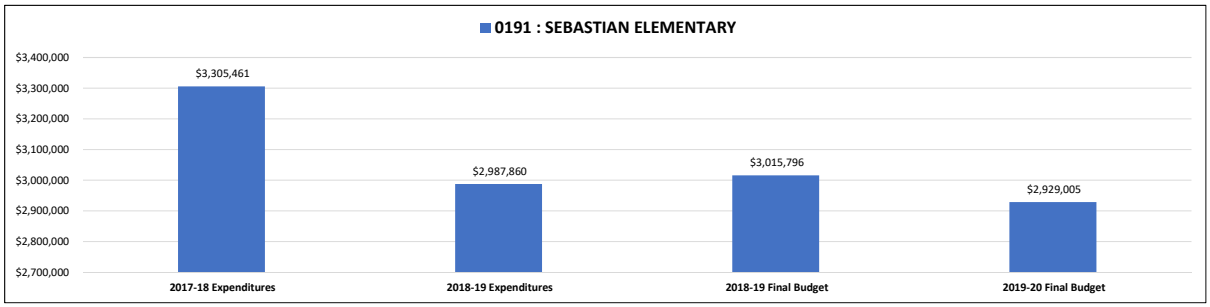
School District of Indian River County
General Operating Budget
Department 0171



SEBASTIAN RIVER MIDDLE SCHOOL

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$4,714,451	$4,590,683	$4,589,902	$4,560,050	($29,852)
1006 : GENERAL - COMMUNICATIONS (DISTRICT)	$1,302	$1,323	$1,323	$1,192	($131)
1008 : GENERAL - ELECTRICAL	$212,951	$194,023	$194,023	$191,150	($2,873)
1074 : GENERAL - CLASSROOM SUPPLY ASSISTANCE	$14,317	$15,113	$15,113	$14,813	($300)
1075 : GENERAL - TEXTBOOK ALLOCATION (FTE)	$90,846	$86,720	$89,491	$43,118	($46,373)
1076 : GENERAL - LIBRARY MEDIA CATEGORICAL(FTE)	$4,813	$4,635	$5,130	$4,675	($455)
1077 : GENERAL - SCHOOL IMP (LOTTERY)(FTE)	$11,735	$9,574	$21,575	$12,521	($9,053)
1080 : GENERAL - SCIENCE LAB MATERIALS (FTE)	$1,921	$1,183	$1,381	$1,254	($127)
1086 : GENERAL - INTL BACCALAURATE (IB)(FTE)	$16,808	$16,827	$29,192	$12,366	($16,826)
1094 : GENERAL - TERMINAL PAY	$104,147	$10,403	$10,403	$10,041	($362)
1513 : GENERAL - FEES PAID TO COUNTY	-	$75	$75	$75	-
1527 : GENERAL - HURRICANE IRMA	$36,665	-	-	-	-
1532 : GENERAL - CWA CONTRACT	$3,103	$3	-	-	-
1540 : GENERAL - 0.25 OF 0.6 CRITICAL MILLAGE	$2,181	-	-	-	-
1547 : GENERAL - P-CARD PROGRAM	-	-	-	-	-
1548 : GENERAL - WATER,SEWER, GARBAGE (DIST)	$13,184	$12,088	$12,088	$12,917	$829
1549 : GENERAL - BOTTLED GAS (PROPANE) (DIST)	$14,327	$8,428	$10,899	$11,540	$641
1562 : GENERAL - CAREER VOCATIONAL ADD ON FTE	$14,491	$654	$16,290	$16,290	-
1567 : DISCRETIONARY MILLAGE/CHARTERS .50	$263,380	$143,993	$143,993	$140,972	($3,022)
1575 : GENERAL - SCHOOL FACILITY RENTALS	$24,240	$16,868	$16,868	$1,033	($15,835)
1580 : GENERAL - IRCEA SUPPLEMENTS	$50,798	$50,268	$47,643	$39,621	($8,021)
1582 : GENERAL - CONSUMABLE SHIPPING COSTS	$313	$722	$2,323	$2,394	$71
1596 : GENERAL - 20% CAPE FUNDS	$4,210	$77	$77	-	($77)
1599 : GENERAL - SCHOOL SECURITY	-	-	-	$1,000	$1,000
1780 : GENERAL - NON-INSTRUCTIONAL SUBS	-	$1,103	$1,103	-	($1,103)
1918 : GENERAL - BEST & BRIGHTEST TCHR SCHOLAR	$71,599	$51,328	$51,328	$55,328	$4,000
1935 : GENERAL - INTERNAL REIMBURSABLE	-	-	-	-	-
1999 : GENERAL FUND - DISCRETIONARY	$69,419	$72,140	$93,046	$93,046	-
Grand Total	**$5,741,200**	**$5,288,231**	**$5,353,264**	**$5,225,396**	**($127,868)**

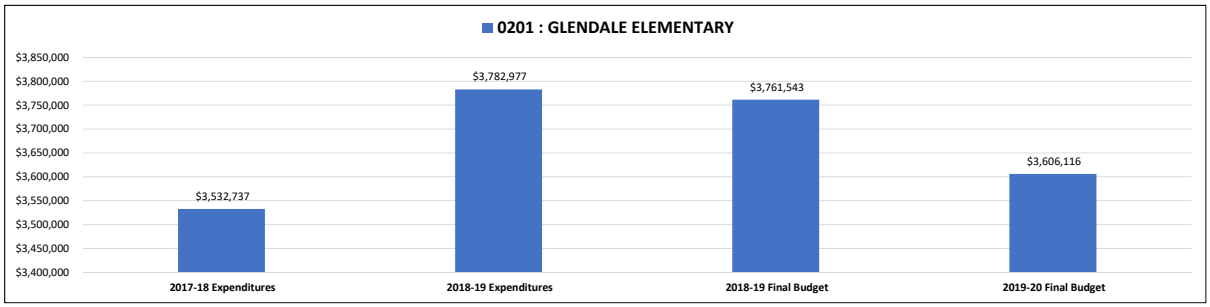
School District of Indian River County
General Operating Budget
Department 0191



SEBASTIAN ELEMENTARY

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$2,752,200	$2,432,647	$2,432,141	$2,418,325	($13,816)
1006 : GENERAL - COMMUNICATIONS (DISTRICT)	$1,302	$1,323	$1,323	$1,192	($131)
1008 : GENERAL - ELECTRICAL	$109,687	$111,855	$111,855	$109,654	($2,201)
1074 : GENERAL - CLASSROOM SUPPLY ASSISTANCE	$8,803	$6,724	$6,724	$6,524	($200)
1075 : GENERAL - TEXTBOOK ALLOCATION (FTE)	$32,304	$40,636	$41,588	$23,008	($18,580)
1076 : GENERAL - LIBRARY MEDIA CATEGORICAL(FTE)	$2,571	$1,689	$2,310	$2,431	$122
1077 : GENERAL - SCHOOL IMP (LOTTERY)(FTE)	$286	$2,704	$22,767	$20,063	($2,704)
1080 : GENERAL - SCIENCE LAB MATERIALS (FTE)	$443	$285	$3,768	$382	($3,386)
1094 : GENERAL - TERMINAL PAY	$25,067	$7,678	$7,678	$7,678	-
1513 : GENERAL - FEES PAID TO COUNTY	-	$75	$75	$75	-
1527 : GENERAL - HURRICANE IRMA	$2,487	-	-	-	-
1532 : GENERAL - CWA CONTRACT	$1,924	-	-	-	-
1539 : GENERAL - DIFFERENTIATED PAY-GF	$2,811	-	-	-	-
1540 : GENERAL - 0.25 OF 0.6 CRITICAL MILLAGE	$477	-	-	-	-
1547 : GENERAL - P-CARD PROGRAM	-	$189	$1,000	$1,000	-
1548 : GENERAL - WATER,SEWER, GARBAGE (DIST)	$14,905	$20,305	$20,305	$16,325	($3,980)
1549 : GENERAL - BOTTLED GAS (PROPANE) (DIST)	$7,773	$4,407	$4,776	$4,776	-
1567 : DISCRETIONARY MILLAGE/CHARTERS .50	$143,597	$120,830	$120,830	$120,790	($40)
1575 : GENERAL - SCHOOL FACILITY RENTALS	$2,910	$207	$232	$25	($207)
1578 : GENERAL - SCHOOL RECOGNITION	-	$44,517	$44,517	$44,817	$300
1580 : GENERAL - IRCEA SUPPLEMENTS	$21,947	$21,084	$19,013	$19,053	$40
1582 : GENERAL - CONSUMABLE SHIPPING COSTS	-	$83	$419	$422	$3
1598 : GENERAL - SICK LEAVE BUYBACK	$1,799	-	-	-	-
1599 : GENERAL - SCHOOL SECURITY	$5,556	-	-	$450	$450
1780 : GENERAL - NON-INSTRUCTIONAL SUBS	-	$672	$672	-	($672)
1901 : GENERAL - LITERACY & LAGOON READING PROG	-	$45,741	$43,902	-	($43,902)
1918 : GENERAL - BEST & BRIGHTEST TCHR SCHOLAR	$34,800	$13,366	$13,366	$15,366	$2,000
1928 : GENERAL - MOONSHOT PARTNERSHIP GRANT	$90,389	$71,875	$71,875	$71,988	$113
1960 : GENERAL - FUNDATIONS/LITERACY COACHES	$9,380	-	-	-	-
1999 : GENERAL FUND - DISCRETIONARY	$32,044	$38,968	$44,659	$44,659	-
Grand Total	**$3,305,461**	**$2,987,860**	**$3,015,796**	**$2,929,005**	**($86,791)**

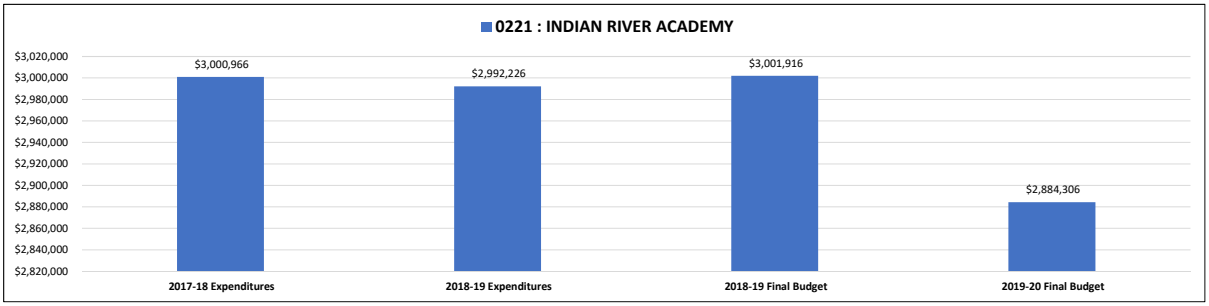
School District of Indian River County
General Operating Budget
Department 0201



GLENDALE ELEMENTARY

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$3,032,171	$3,099,272	$3,098,389	$3,093,853	($4,536)
1006 : GENERAL - COMMUNICATIONS (DISTRICT)	$518	$629	$629	$656	$27
1008 : GENERAL - ELECTRICAL	$117,322	$101,711	$101,711	$99,251	($2,460)
1074 : GENERAL - CLASSROOM SUPPLY ASSISTANCE	$9,286	$11,324	$11,324	$11,124	($200)
1075 : GENERAL - TEXTBOOK ALLOCATION (FTE)	$36,284	$50,412	$51,555	$31,791	($19,764)
1076 : GENERAL - LIBRARY MEDIA CATEGORICAL(FTE)	$2,883	$2,727	$3,099	$2,957	($143)
1077 : GENERAL - SCHOOL IMP (LOTTERY)(FTE)	$7,870	$3,731	$8,127	$4,396	($3,731)
1080 : GENERAL - SCIENCE LAB MATERIALS (FTE)	-	$328	$4,948	$545	($4,402)
1094 : GENERAL - TERMINAL PAY	-	$2,524	$2,524	$2,524	-
1513 : GENERAL - FEES PAID TO COUNTY	-	$75	$75	$75	-
1527 : GENERAL - HURRICANE IRMA	$275	-	-	-	-
1532 : GENERAL - CWA CONTRACT	$2,466	-	-	-	-
1539 : GENERAL - DIFFERENTIATED PAY-GF	$1,455	-	-	-	-
1540 : GENERAL - 0.25 OF 0.6 CRITICAL MILLAGE	$1,533	-	-	-	-
1548 : GENERAL - WATER,SEWER, GARBAGE (DIST)	$9,868	$14,084	$14,084	$13,968	($116)
1549 : GENERAL - BOTTLED GAS (PROPANE) (DIST)	$4,406	$5,577	$5,577	$5,577	-
1563 : Discretionary Operating Millage - CSR	-	$129,780	$129,780	-	($129,780)
1567 : DISCRETIONARY MILLAGE/CHARTERS .50	$57,983	$59,350	$59,350	$58,395	($955)
1578 : GENERAL - SCHOOL RECOGNITION	$58,992	-	-	-	-
1580 : GENERAL - IRCEA SUPPLEMENTS	$19,433	$21,194	$9,695	$18,356	$8,661
1582 : GENERAL - CONSUMABLE SHIPPING COSTS	$279	$83	$777	$449	($328)
1598 : GENERAL - SICK LEAVE BUYBACK	$653	$2,297	$2,297	-	($2,297)
1599 : GENERAL - SCHOOL SECURITY	-	-	-	$450	$450
1780 : GENERAL - NON-INSTRUCTIONAL SUBS	-	$688	$688	-	($688)
1918 : GENERAL - BEST & BRIGHTEST TCHR SCHOLAR	$44,400	$15,819	$15,819	$19,919	$4,100
1928 : GENERAL - MOONSHOT PARTNERSHIP GRANT	$73,954	$174,688	$174,688	$175,169	$480
1960 : GENERAL - FUNDATIONS/LITERACY COACHES	$11,000	-	-	-	-
1999 : GENERAL FUND - DISCRETIONARY	$39,707	$86,684	$66,407	$66,662	$254
Grand Total	**$3,532,737**	**$3,782,977**	**$3,761,543**	**$3,606,116**	**($155,427)**

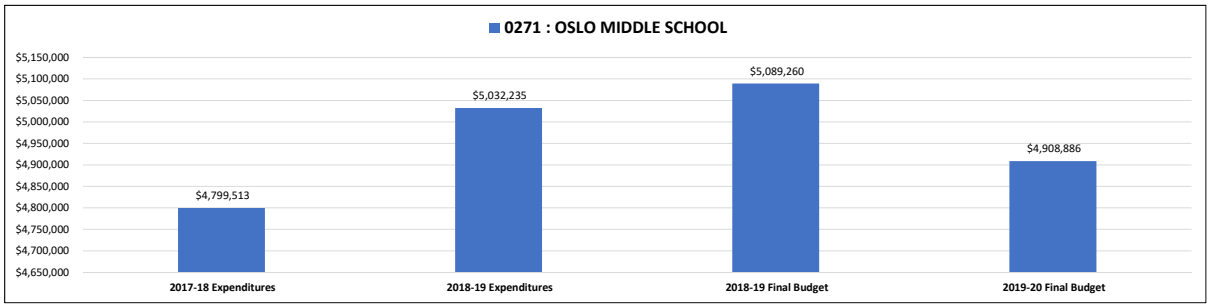
School District of Indian River County
General Operating Budget
Department 0221



INDIAN RIVER ACADEMY

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$2,468,889	$2,494,472	$2,494,479	$2,487,580	($6,898)
1006 : GENERAL - COMMUNICATIONS (DISTRICT)	$518	$629	$629	$656	$27
1008 : GENERAL - ELECTRICAL	$82,283	$88,144	$88,144	$84,709	($3,435)
1074 : GENERAL - CLASSROOM SUPPLY ASSISTANCE	$7,293	$6,027	$6,027	$5,827	($200)
1075 : GENERAL - TEXTBOOK ALLOCATION (FTE)	$31,366	$40,643	$41,556	$26,610	($14,946)
1076 : GENERAL - LIBRARY MEDIA CATEGORICAL(FTE)	$1,403	$1,332	$3,744	$4,326	$582
1077 : GENERAL - SCHOOL IMP (LOTTERY)(FTE)	$5,071	$3,832	$8,462	$4,630	($3,832)
1080 : GENERAL - SCIENCE LAB MATERIALS (FTE)	$732	-	$937	$404	($533)
1094 : GENERAL - TERMINAL PAY	$44,652	$407	-	-	-
1513 : GENERAL - FEES PAID TO COUNTY	-	$75	$75	$75	-
1527 : GENERAL - HURRICANE IRMA	$535	-	-	-	-
1532 : GENERAL - CWA CONTRACT	$2,357	-	-	-	-
1539 : GENERAL - DIFFERENTIATED PAY-GF	$2,397	-	-	-	-
1548 : GENERAL - WATER,SEWER, GARBAGE (DIST)	$11,599	$8,439	$8,439	$12,204	$3,765
1549 : GENERAL - BOTTLED GAS (PROPANE) (DIST)	$6,934	$9,216	$9,216	$5,069	($4,147)
1563 : Discretionary Operating Millage - CSR	-	$64,890	$64,890	-	($64,890)
1567 : DISCRETIONARY MILLAGE/CHARTERS .50	$56,377	$48,294	$48,294	$48,357	$64
1578 : GENERAL - SCHOOL RECOGNITION	$48,354	-	-	-	-
1580 : GENERAL - IRCEA SUPPLEMENTS	$17,738	$20,497	$20,224	$18,978	($1,246)
1582 : GENERAL - CONSUMABLE SHIPPING COSTS	-	-	$290	$300	$10
1598 : GENERAL - SICK LEAVE BUYBACK	$2,124	$2,660	$2,660	-	($2,660)
1599 : GENERAL - SCHOOL SECURITY	-	-	-	$450	$450
1918 : GENERAL - BEST & BRIGHTEST TCHR SCHOLAR	$20,800	$3,328	$3,328	$3,928	$600
1928 : GENERAL - MOONSHOT PARTNERSHIP GRANT	$143,261	$152,006	$152,006	$131,482	($20,524)
1960 : GENERAL - FUNDATIONS/LITERACY COACHES	$8,797	-	-	-	-
1999 : GENERAL FUND - DISCRETIONARY	$37,486	$47,336	$48,516	$48,720	$204
Grand Total	**$3,000,966**	**$2,992,226**	**$3,001,916**	**$2,884,306**	**($117,609)**

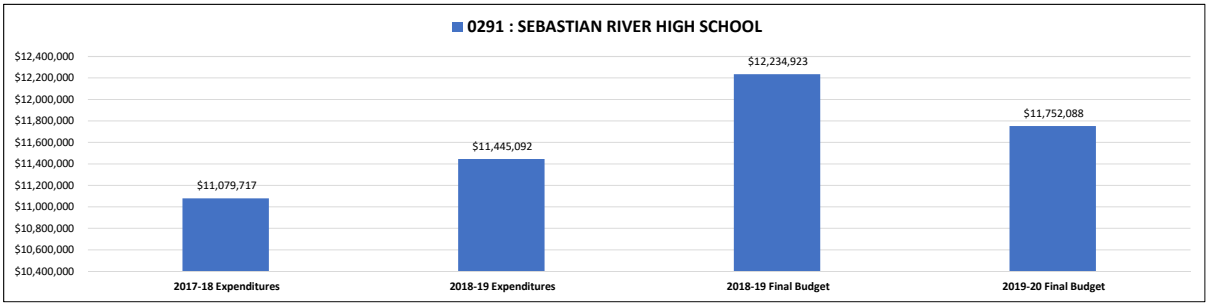
School District of Indian River County
General Operating Budget
Department 0271



OSLO MIDDLE SCHOOL

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$4,128,170	$4,299,095	$4,297,943	$4,276,708	($21,235)
1006 : GENERAL - COMMUNICATIONS (DISTRICT)	$516	$629	$629	$654	$25
1008 : GENERAL - ELECTRICAL	$261,642	$229,376	$229,376	$221,729	($7,647)
1074 : GENERAL - CLASSROOM SUPPLY ASSISTANCE	$10,472	$10,466	$10,466	$10,266	($200)
1075 : GENERAL - TEXTBOOK ALLOCATION (FTE)	$78,018	$83,809	$86,438	$43,357	($43,080)
1076 : GENERAL - LIBRARY MEDIA CATEGORICAL(FTE)	$3,649	$4,530	$5,384	$4,864	($520)
1077 : GENERAL - SCHOOL IMP (LOTTERY)(FTE)	$9,080	$8,301	$17,343	$9,043	($8,301)
1080 : GENERAL - SCIENCE LAB MATERIALS (FTE)	-	$2,153	$2,655	$1,203	($1,452)
1094 : GENERAL - TERMINAL PAY	$10,724	-	-	-	-
1505 : GENERAL - ODD YEAR SUMMER SCHOOL	-	$53,634	$86,099	-	($86,099)
1513 : GENERAL - FEES PAID TO COUNTY	-	$75	$75	$75	-
1521 : GENERAL - SUBS-CEA TEMPORARY DUTY	-	$636	$636	-	($636)
1527 : GENERAL - HURRICANE IRMA	$42,440	-	-	-	-
1532 : GENERAL - CWA CONTRACT	$2,885	-	-	-	-
1539 : GENERAL - DIFFERENTIATED PAY-GF	$4,563	-	-	-	-
1540 : GENERAL - 0.25 OF 0.6 CRITICAL MILLAGE	$696	-	-	-	-
1547 : GENERAL - P-CARD PROGRAM	-	($46)	$600	$1,755	$1,155
1548 : GENERAL - WATER,SEWER, GARBAGE (DIST)	$13,779	$14,447	$14,447	$13,994	($453)
1562 : GENERAL - CAREER VOCATIONAL ADD ON FTE	$6,955	$54	$18,352	$18,352	-
1567 : DISCRETIONARY MILLAGE/CHARTERS .50	$74,633	$74,486	$74,486	$74,399	($87)
1574 : GENERAL - ESE MANAGEMENT STUDY (DMC)	-	($292)	-	-	-
1575 : GENERAL - SCHOOL FACILITY RENTALS	-	$555	$1,675	$1,120	($555)
1578 : GENERAL - SCHOOL RECOGNITION	-	$82,089	$82,089	$82,389	$300
1580 : GENERAL - IRCEA SUPPLEMENTS	$53,474	$54,293	$51,611	$43,518	($8,093)
1582 : GENERAL - CONSUMABLE SHIPPING COSTS	-	$291	$373	$300	($73)
1588 : GENERAL - SECONDARY SCHOOL REMEDIATION	-	$15,345	-	-	-
1596 : GENERAL - 20% CAPE FUNDS	$3,800	$3,800	$3,800	-	($3,800)
1599 : GENERAL - SCHOOL SECURITY	-	-	-	$1,000	$1,000
1780 : GENERAL - NON-INSTRUCTIONAL SUBS	-	$624	$624	-	($624)
1918 : GENERAL - BEST & BRIGHTEST TCHR SCHOLAR	$43,600	$19,327	$19,327	$19,327	-
1999 : GENERAL FUND - DISCRETIONARY	$50,419	$74,558	$84,834	$84,834	-
Grand Total	**$4,799,513**	**$5,032,235**	**$5,089,260**	**$4,908,886**	**($180,375)**

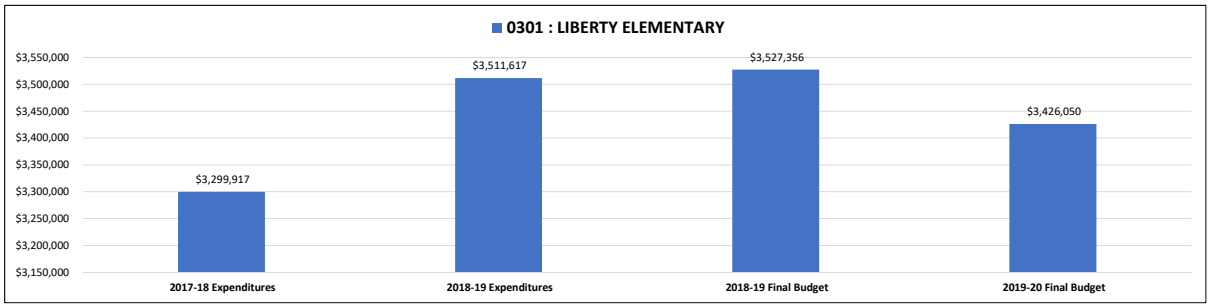
School District of Indian River County
General Operating Budget
Department 0291



SEBASTIAN RIVER HIGH SCHOOL

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$8,985,872	$8,990,034	$8,989,422	$8,971,482	($17,940)
1006 : GENERAL - COMMUNICATIONS (DISTRICT)	$6,729	$7,628	$7,628	$6,109	($1,519)
1008 : GENERAL - ELECTRICAL	$432,046	$415,885	$436,892	$429,831	($7,061)
1074 : GENERAL - CLASSROOM SUPPLY ASSISTANCE	$25,491	$29,285	$29,285	$28,885	($400)
1075 : GENERAL - TEXTBOOK ALLOCATION (FTE)	$130,250	$152,389	$159,827	$86,558	($73,269)
1076 : GENERAL - LIBRARY MEDIA CATEGORICAL(FTE)	$8,886	$9,198	$10,263	$9,373	($890)
1077 : GENERAL - SCHOOL IMP (LOTTERY)(FTE)	$33,568	$264	$6,695	$6,431	($264)
1080 : GENERAL - SCIENCE LAB MATERIALS (FTE)	$3,953	$3,407	$3,608	$2,862	($747)
1084 : GENERAL - *DUAL ENROLLMENT* (FTE)	$166,034	$111,213	$211,572	$300,359	$88,787
1085 : GENERAL - ADVANCED PLACEMENT (FTE)	$64,399	$29,313	$149,797	$142,137	($7,660)
1086 : GENERAL - INTL BACCALAURATE (IB)(FTE)	$139,603	$256,617	$286,641	$215,079	($71,562)
1092 : GENERAL - DISTRCT SUPP STUDT COMPETITION	$2,072	$2,417	$5,000	$2,500	($2,500)
1094 : GENERAL - TERMINAL PAY	$17,356	$26,897	$398	$398	-
1505 : GENERAL - ODD YEAR SUMMER SCHOOL	-	$56,548	$75,484	-	($75,484)
1513 : GENERAL - FEES PAID TO COUNTY	-	$75	$75	$75	-
1521 : GENERAL - SUBS-CEA TEMPORARY DUTY	-	$98	$98	-	($98)
1527 : GENERAL - HURRICANE IRMA	$6,298	-	-	-	-
1532 : GENERAL - CWA CONTRACT	$5,784	-	-	-	-
1537 : GENERAL - HURRICANE MATTHEW	$7,300	-	-	-	-
1540 : GENERAL - 0.25 OF 0.6 CRITICAL MILLAGE	$98,232	-	-	-	-
1545 : GENERAL - BAND UNIFORMS	-	$129,983	$129,983	-	($129,983)
1548 : GENERAL - WATER,SEWER, GARBAGE (DIST)	$44,093	$56,814	$56,814	$46,511	($10,303)
1549 : GENERAL - BOTTLED GAS (PROPANE) (DIST)	$24,157	$41,421	$41,421	$26,197	($15,224)
1562 : GENERAL - CAREER VOCATIONAL ADD ON FTE	$82,552	$218,307	$595,201	$441,361	($153,840)
1567 : DISCRETIONARY MILLAGE/CHARTERS .50	$83,485	$82,412	$82,412	$81,625	($787)
1569 : DISCRETIONARY MILLAGE VOCATIONAL .50	-	$2,646	$12,757	$46,561	$33,804
1575 : GENERAL - SCHOOL FACILITY RENTALS	$10,813	-	-	-	-
1578 : GENERAL - SCHOOL RECOGNITION	-	$176,092	$176,092	$175,692	($400)
1580 : GENERAL - IRCEA SUPPLEMENTS	$185,083	$185,023	$181,547	$173,589	($7,957)
1582 : GENERAL - CONSUMABLE SHIPPING COSTS	$340	$201	$476	$300	($176)
1592 : GENERAL - ACCREDITATION FEES	-	$900	$900	$900	-
1596 : GENERAL - 20% CAPE FUNDS	$17,150	$1,977	-	-	-
1598 : GENERAL - SICK LEAVE BUYBACK	$5,048	$3,607	$3,607	-	($3,607)
1599 : GENERAL - SCHOOL SECURITY	$26,459	$43,311	$58,468	$24,827	($33,640)
1602 : GENERAL - CODESCHOOLS CODING ACADEMY	$16,779	-	-	-	-
1704 : GENERAL - FLORIDA VIRTUAL SCH FRANCHISE	-	-	-	-	-
1780 : GENERAL - NON-INSTRUCTIONAL SUBS	-	$437	$437	-	($437)
1905 : GENERAL - DORI SLOSBERG	$22,225	$18,354	$19,551	$19,551	-
1918 : GENERAL - BEST & BRIGHTEST TCHR SCHOLAR	$190,400	$124,038	$124,038	$135,038	$11,000
1927 : GENERAL - SHARKS COUNT-GREAT IDEAS	$22,515	-	-	-	-
1935 : GENERAL - INTERNAL REIMBURSABLE	-	-	-	-	-
1995 : PRIOR YEAR ADJUSTMENT	-	-	$69	-	($69)
1999 : GENERAL FUND - DISCRETIONARY	$214,744	$268,301	$378,466	$377,857	($609)
Grand Total	**$11,079,717**	**$11,445,092**	**$12,234,923**	**$11,752,088**	**($482,835)**

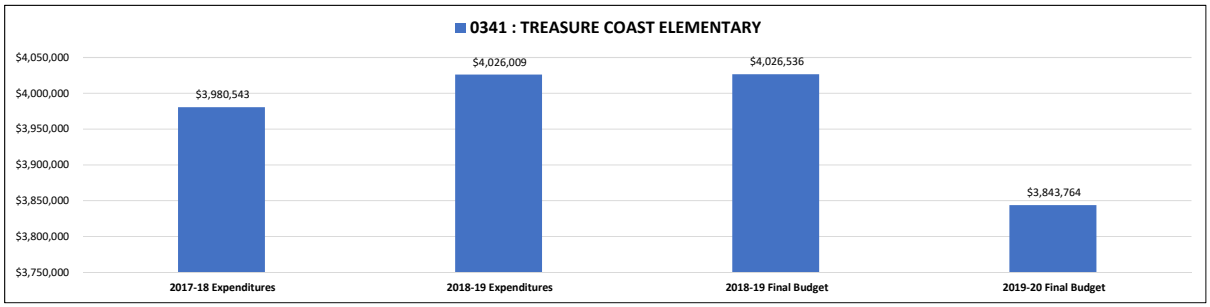
School District of Indian River County
General Operating Budget
Department 0301



LIBERTY ELEMENTARY

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$2,903,947	$2,950,361	$2,938,234	$2,930,919	($7,315)
1006 : GENERAL - COMMUNICATIONS (DISTRICT)	$812	$758	$758	$744	($14)
1008 : GENERAL - ELECTRICAL	$117,902	$116,377	$121,796	$117,796	($4,000)
1074 : GENERAL - CLASSROOM SUPPLY ASSISTANCE	$8,800	$11,119	$11,119	$10,919	($200)
1075 : GENERAL - TEXTBOOK ALLOCATION (FTE)	$30,826	$40,461	$41,374	$31,647	($9,727)
1076 : GENERAL - LIBRARY MEDIA CATEGORICAL(FTE)	$3,109	$2,766	$3,243	$2,898	($345)
1077 : GENERAL - SCHOOL IMP (LOTTERY)(FTE)	$4,848	$3,142	$13,478	$10,336	($3,142)
1080 : GENERAL - SCIENCE LAB MATERIALS (FTE)	$561	$55	$756	$511	($245)
1086 : GENERAL - INTL BACCALAURATE (IB)(FTE)	$8,520	$12,220	$12,220	-	($12,220)
1094 : GENERAL - TERMINAL PAY	$2,433	$21,599	$14,017	$14,017	-
1505 : GENERAL - ODD YEAR SUMMER SCHOOL	-	$61,342	$58,408	-	($58,408)
1513 : GENERAL - FEES PAID TO COUNTY	-	$75	$75	$75	-
1527 : GENERAL - HURRICANE IRMA	$13,489	-	-	-	-
1532 : GENERAL - CWA CONTRACT	$2,147	-	-	-	-
1547 : GENERAL - P-CARD PROGRAM	-	$165	$3,503	$1,003	($2,500)
1548 : GENERAL - WATER,SEWER, GARBAGE (DIST)	$7,959	$9,268	$9,268	$7,997	($1,271)
1567 : DISCRETIONARY MILLAGE/CHARTERS .50	$82,601	$83,991	$83,991	$83,542	($449)
1575 : GENERAL - SCHOOL FACILITY RENTALS	-	-	-	-	-
1578 : GENERAL - SCHOOL RECOGNITION	-	$54,716	$54,716	$54,996	$280
1580 : GENERAL - IRCEA SUPPLEMENTS	$19,779	$22,259	$21,643	$20,613	($1,030)
1582 : GENERAL - CONSUMABLE SHIPPING COSTS	$486	$65	$913	$533	($381)
1598 : GENERAL - SICK LEAVE BUYBACK	$2,866	$1,025	$1,025	-	($1,025)
1599 : GENERAL - SCHOOL SECURITY	-	-	-	$450	$450
1780 : GENERAL - NON-INSTRUCTIONAL SUBS	-	$840	$840	-	($840)
1918 : GENERAL - BEST & BRIGHTEST TCHR SCHOLAR	$40,000	$18,709	$18,709	$19,709	$1,000
1928 : GENERAL - MOONSHOT PARTNERSHIP GRANT	-	$47,944	$60,174	$60,249	$75
1960 : GENERAL - FUNDATIONS/LITERACY COACHES	$6,551	-	-	-	-
1999 : GENERAL FUND - DISCRETIONARY	$42,281	$52,361	$57,094	$57,094	-
Grand Total	**$3,299,917**	**$3,511,617**	**$3,527,356**	**$3,426,050**	**($101,306)**

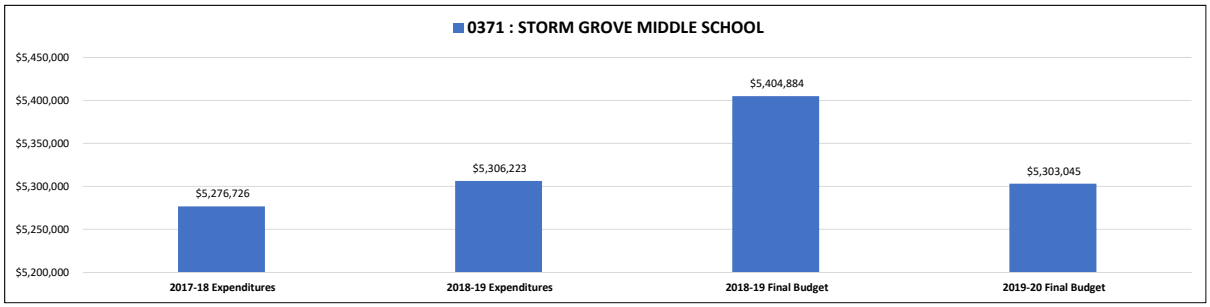
School District of Indian River County
General Operating Budget
Department 0341



TREASURE COAST ELEMENTARY

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$3,510,319	$3,497,980	$3,494,583	$3,471,605	($22,978)
1006 : GENERAL - COMMUNICATIONS (DISTRICT)	$1,302	$1,323	$1,434	$2,443	$1,009
1008 : GENERAL - ELECTRICAL	$115,119	$119,033	$120,465	$118,465	($2,000)
1074 : GENERAL - CLASSROOM SUPPLY ASSISTANCE	$10,769	$11,895	$11,895	$11,595	($300)
1075 : GENERAL - TEXTBOOK ALLOCATION (FTE)	$37,770	$56,151	$57,545	$35,687	($21,858)
1076 : GENERAL - LIBRARY MEDIA CATEGORICAL(FTE)	$3,150	$3,391	$3,545	$3,109	($437)
1077 : GENERAL - SCHOOL IMP (LOTTERY)(FTE)	$8,360	$4,188	$12,095	$7,907	($4,188)
1080 : GENERAL - SCIENCE LAB MATERIALS (FTE)	$300	$414	$1,408	$624	($785)
1094 : GENERAL - TERMINAL PAY	$7,706	$18,347	$89	$89	-
1513 : GENERAL - FEES PAID TO COUNTY	-	$75	$75	$75	-
1521 : GENERAL - SUBS-CEA TEMPORARY DUTY	-	$103	$103	-	($103)
1527 : GENERAL - HURRICANE IRMA	$22,653	-	-	-	-
1532 : GENERAL - CWA CONTRACT	$2,986	-	-	-	-
1539 : GENERAL - DIFFERENTIATED PAY-GF	$2,420	-	-	-	-
1540 : GENERAL - 0.25 OF 0.6 CRITICAL MILLAGE	$2,155	-	-	-	-
1547 : GENERAL - P-CARD PROGRAM	-	$78	$1,000	$1,000	-
1548 : GENERAL - WATER,SEWER, GARBAGE (DIST)	$7,664	$7,971	$7,971	$9,023	$1,052
1563 : Discretionary Operating Millage - CSR	-	$129,780	$129,780	-	($129,780)
1567 : DISCRETIONARY MILLAGE/CHARTERS .50	$62,572	$63,670	$63,670	$62,977	($694)
1580 : GENERAL - IRCEA SUPPLEMENTS	$23,357	$22,253	$21,786	$20,558	($1,227)
1582 : GENERAL - CONSUMABLE SHIPPING COSTS	-	$95	$638	$330	($308)
1598 : GENERAL - SICK LEAVE BUYBACK	$1,092	$1,139	$1,139	-	($1,139)
1599 : GENERAL - SCHOOL SECURITY	-	-	-	$450	$450
1780 : GENERAL - NON-INSTRUCTIONAL SUBS	-	$487	$487	-	($487)
1901 : GENERAL - LITERACY & LAGOON READING PROG	$5,657	-	-	-	-
1918 : GENERAL - BEST & BRIGHTEST TCHR SCHOLAR	$46,000	$28,309	$28,309	$29,309	$1,000
1922 : GENERAL - LITERACY IN MOTION	$55,256	-	-	-	-
1960 : GENERAL - FUNDATIONS/LITERACY COACHES	$2,916	-	-	-	-
1999 : GENERAL FUND - DISCRETIONARY	$51,020	$59,328	$68,520	$68,520	-
Grand Total	**$3,980,543**	**$4,026,009**	**$4,026,536**	**$3,843,764**	**($182,771)**

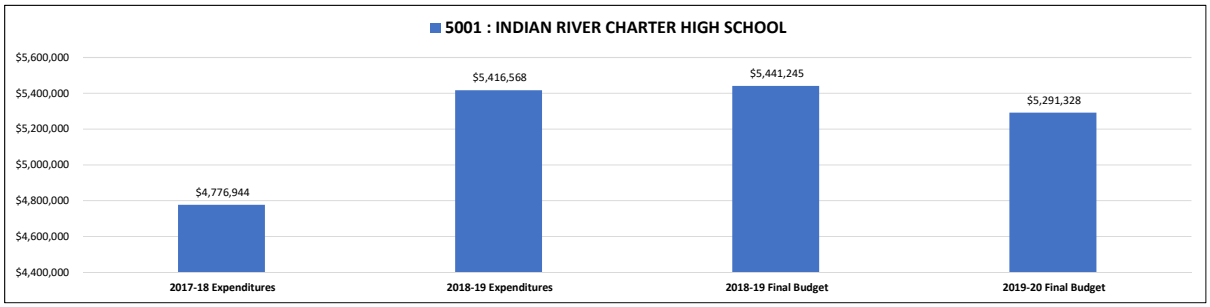
School District of Indian River County
General Operating Budget
Department 0371



STORM GROVE MIDDLE SCHOOL

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$4,262,226	$4,438,911	$4,439,577	$4,419,783	($19,795)
1006 : GENERAL - COMMUNICATIONS (DISTRICT)	$1,331	$1,455	$1,455	$1,199	($256)
1008 : GENERAL - ELECTRICAL	$297,540	$287,113	$309,020	$303,244	($5,776)
1074 : GENERAL - CLASSROOM SUPPLY ASSISTANCE	$14,561	$16,734	$16,734	$16,434	($300)
1075 : GENERAL - TEXTBOOK ALLOCATION (FTE)	$85,793	$99,170	$102,279	$50,257	($52,022)
1076 : GENERAL - LIBRARY MEDIA CATEGORICAL(FTE)	$5,724	$5,008	$6,086	$5,740	($346)
1077 : GENERAL - SCHOOL IMP (LOTTERY)(FTE)	$8,498	$6,434	$19,475	$12,140	($7,334)
1080 : GENERAL - SCIENCE LAB MATERIALS (FTE)	$2,346	$511	$2,065	$1,399	($666)
1094 : GENERAL - TERMINAL PAY	$33,517	$27,496	$17,119	$16,932	($187)
1506 : GENERAL - EVEN YEAR SUMMER SCHOOL	$42,907	$1,693	$1,693	-	($1,693)
1513 : GENERAL - FEES PAID TO COUNTY	-	$75	$75	$75	-
1527 : GENERAL - HURRICANE IRMA	$6,082	-	-	-	-
1532 : GENERAL - CWA CONTRACT	$2,358	-	-	-	-
1540 : GENERAL - 0.25 OF 0.6 CRITICAL MILLAGE	$2,040	-	-	-	-
1547 : GENERAL - P-CARD PROGRAM	-	-	-	-	-
1548 : GENERAL - WATER,SEWER, GARBAGE (DIST)	$21,524	$25,761	$25,761	$22,000	($3,761)
1549 : GENERAL - BOTTLED GAS (PROPANE) (DIST)	$3,070	$271	$2,944	$15,941	$12,997
1562 : GENERAL - CAREER VOCATIONAL ADD ON FTE	$19,851	$6,046	$28,511	$24,711	($3,800)
1567 : DISCRETIONARY MILLAGE/CHARTERS .50	$236,090	$198,815	$198,815	$197,575	($1,240)
1575 : GENERAL - SCHOOL FACILITY RENTALS	$234	$20	$8,410	$8,391	($20)
1580 : GENERAL - IRCEA SUPPLEMENTS	$53,926	$51,046	$50,108	$47,609	($2,499)
1582 : GENERAL - CONSUMABLE SHIPPING COSTS	$289	$342	$4,508	$5,866	$1,358
1596 : GENERAL - 20% CAPE FUNDS	$4,196	$7,626	$7,626	-	($7,626)
1598 : GENERAL - SICK LEAVE BUYBACK	$1,303	$7,538	$7,538	-	($7,538)
1599 : GENERAL - SCHOOL SECURITY	-	-	-	$1,000	$1,000
1780 : GENERAL - NON-INSTRUCTIONAL SUBS	-	$3,333	$3,333	-	($3,333)
1918 : GENERAL - BEST & BRIGHTEST TCHR SCHOLAR	$92,800	$48,629	$48,629	$49,629	$1,000
1999 : GENERAL FUND - DISCRETIONARY	$78,519	$72,195	$103,122	$103,122	-
Grand Total	**$5,276,726**	**$5,306,223**	**$5,404,884**	**$5,303,045**	**($101,839)**

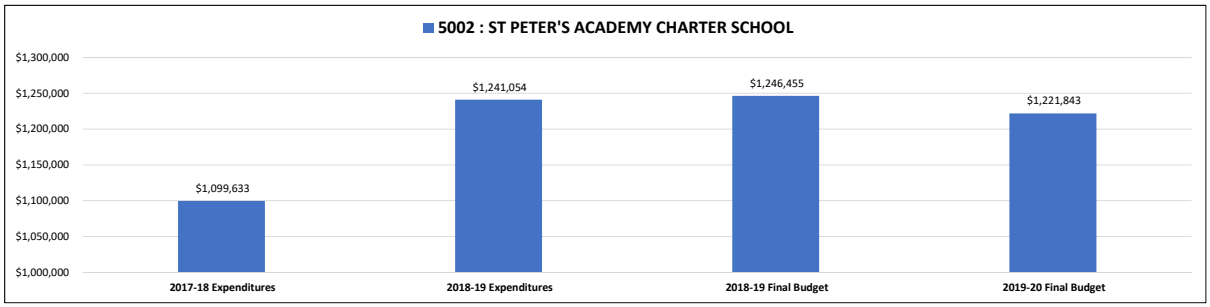
School District of Indian River County
General Operating Budget
Department 5001



INDIAN RIVER CHARTER HIGH SCHOOL

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1001 : GENERAL - SAFETY TO HEALTH	-	-	$23,308	-	($23,308)
1064 : MENTAL HEALTH ALLOCATION *FEFP	-	-	-	$18,837	$18,837
1070 : GENERAL - CLASS SIZE REDUCTION (DIST)	$583,305	$596,629	$596,629	$596,558	($71)
1074 : GENERAL - CLASSROOM SUPPLY ASSISTANCE	$9,828	$12,079	$12,079	$11,779	($300)
1075 : GENERAL - TEXTBOOK ALLOCATION (FTE)	$48,413	$49,754	$49,754	$49,754	-
1077 : GENERAL - SCHOOL IMP (LOTTERY)(FTE)	$1,109	$2,205	$2,205	$2,205	-
1079 : GENERAL - SAFE SCHOOLS *FEFP* (FTE)	$15,713	$41,276	$41,276	$41,276	-
1082 : GENERAL - SUPPLEMENTAL ACADEMIC *SAI*	$131,954	$146,236	$146,236	$146,236	-
1084 : GENERAL - *DUAL ENROLLMENT* (FTE)	$16,304	$16,305	$16,305	$16,305	-
1085 : GENERAL - ADVANCED PLACEMENT (FTE)	$91,569	$132,537	$132,537	-	($132,537)
1088 : GENERAL - DIGITAL CLASSROOM	$28,553	$27,216	$27,216	$27,216	-
1091 : GENERAL - EARLY GRADUATION	-	$2,102	$2,102	$2,102	-
1408 : CHARTER SCHOOL FEFP FLOW THROUGH	-	$3,327,698	$3,327,698	$3,327,698	-
1409 : GENERAL - CHARTER CAPITAL OUTLAY	-	$321,180	$321,180	$327,609	$6,429
1519 : GENERAL - CHARTER LITIGATION SETTLEMENT	$86,433	$106,655	$108,024	$208,522	$100,498
1541 : GENERAL - 0.35 OF 0.6 CRITICAL MILLAGE	-	$100,498	$100,498	-	($100,498)
1567 : DISCRETIONARY MILLAGE/CHARTERS .50	$313,670	$330,848	$330,848	$330,848	-
1578 : GENERAL - SCHOOL RECOGNITION	-	$64,602	$64,602	$64,602	-
1597 : GENERAL - ESE APPS ALLOCATION	-	$581	$581	-	($581)
1604 : GENERAL - MENTAL HEALTH ALLOCATION	-	$18,387	$18,387	-	($18,387)
1911 : GENERAL - READING ALLOCATION *FEFP*FTE*	$30,552	$31,396	$31,396	$31,396	-
1918 : GENERAL - BEST & BRIGHTEST TCHR SCHOLAR	$81,200	$88,385	$88,385	$88,385	-
1999 : GENERAL FUND - DISCRETIONARY	$3,338,341	-	-	-	-
Grand Total	**$4,776,944**	**$5,416,568**	**$5,441,245**	**$5,291,328**	**($149,917)**

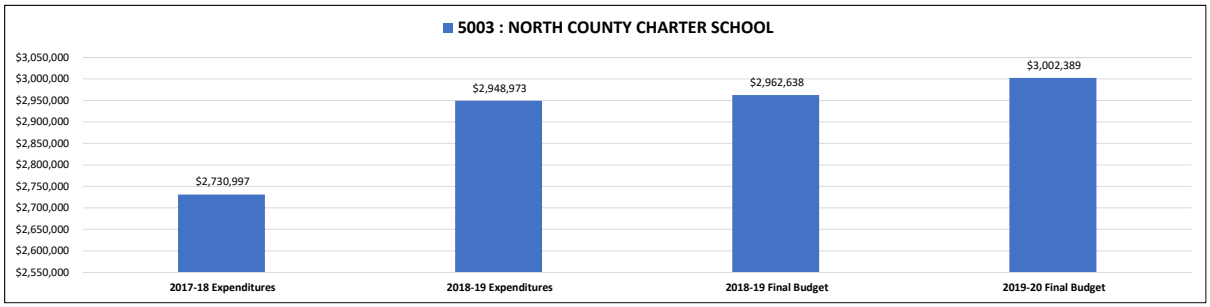
School District of Indian River County
General Operating Budget
Department 5002



ST PETER'S ACADEMY CHARTER SCHOOL

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1001 : GENERAL - SAFETY TO HEALTH	-	-	$4,691	-	($4,691)
1070 : GENERAL - CLASS SIZE REDUCTION (DIST)	$175,069	$182,095	$182,095	$182,095	-
1074 : GENERAL - CLASSROOM SUPPLY ASSISTANCE	$1,764	$2,013	$2,013	$1,901	($113)
1075 : GENERAL - TEXTBOOK ALLOCATION (FTE)	$9,745	$10,342	$10,342	$10,401	$59
1077 : GENERAL - SCHOOL IMP (LOTTERY)(FTE)	$237	$477	$477	$477	-
1079 : GENERAL - SAFE SCHOOLS *FEFP* (FTE)	$3,163	$8,580	$8,580	$8,583	$3
1082 : GENERAL - SUPPLEMENTAL ACADEMIC *SAI*	$26,562	$30,397	$30,397	$30,395	($2)
1088 : GENERAL - DIGITAL CLASSROOM	$5,748	$5,657	$5,657	$5,664	$7
1408 : CHARTER SCHOOL FEFP FLOW THROUGH	-	$771,440	$771,440	$756,349	($15,091)
1409 : GENERAL - CHARTER CAPITAL OUTLAY	-	$83,452	$83,452	$82,432	($1,020)
1519 : GENERAL - CHARTER LITIGATION SETTLEMENT	$17,375	$16,546	$17,256	$42,256	$25,000
1524 : GENERAL - LOWEST 300 SCHOOLS	$55,367	-	-	-	-
1541 : GENERAL - 0.35 OF 0.6 CRITICAL MILLAGE	-	$25,000	$25,000	-	($25,000)
1567 : DISCRETIONARY MILLAGE/CHARTERS .50	$63,141	$71,598	$71,598	$71,886	$288
1578 : GENERAL - SCHOOL RECOGNITION	-	$13,004	$13,004	$13,004	-
1597 : GENERAL - ESE APPS ALLOCATION	-	$237	$237	-	($237)
1604 : GENERAL - MENTAL HEALTH ALLOCATION	-	$3,822	$3,822	-	($3,822)
1911 : GENERAL - READING ALLOCATION *FEFP*FTE*	$6,541	$6,794	$6,794	$6,800	$6
1918 : GENERAL - BEST & BRIGHTEST TCHR SCHOLAR	-	$9,600	$9,600	$9,600	-
1999 : GENERAL FUND - DISCRETIONARY	$734,921	-	-	-	-
Grand Total	**$1,099,633**	**$1,241,054**	**$1,246,455**	**$1,221,843**	**($24,612)**

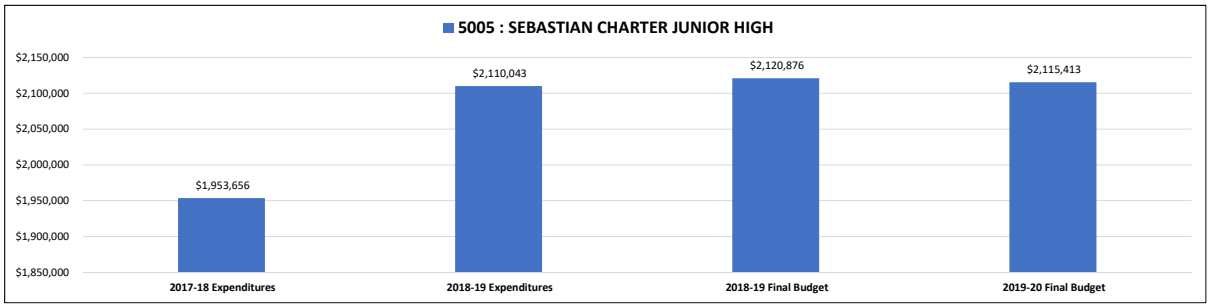
School District of Indian River County
General Operating Budget
Department 5003



NORTH COUNTY CHARTER SCHOOL

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1001 : GENERAL - SAFETY TO HEALTH	-	-	$12,410	-	($12,410)
1064 : MENTAL HEALTH ALLOCATION *FEFP	-	-	-	$9,460	$9,460
1070 : GENERAL - CLASS SIZE REDUCTION (DIST)	$436,091	$428,910	$428,910	$428,873	($37)
1074 : GENERAL - CLASSROOM SUPPLY ASSISTANCE	$5,040	$5,752	$5,752	$5,552	($200)
1075 : GENERAL - TEXTBOOK ALLOCATION (FTE)	$25,797	$25,600	$25,600	$25,600	-
1077 : GENERAL - SCHOOL IMP (LOTTERY)(FTE)	$611	$1,157	$1,157	$1,157	-
1079 : GENERAL - SAFE SCHOOLS *FEFP* (FTE)	$8,373	$21,237	$21,237	$21,237	-
1082 : GENERAL - SUPPLEMENTAL ACADEMIC *SAI*	$70,312	$75,241	$75,241	$75,241	-
1088 : GENERAL - DIGITAL CLASSROOM	$15,214	$14,003	$14,003	$14,003	-
1408 : CHARTER SCHOOL FEFP FLOW THROUGH	-	$1,808,506	$1,808,506	$1,808,506	-
1409 : GENERAL - CHARTER CAPITAL OUTLAY	-	$165,253	$165,253	$218,207	$52,954
1519 : GENERAL - CHARTER LITIGATION SETTLEMENT	$41,907	$50,283	$51,538	$101,538	$50,000
1541 : GENERAL - 0.35 OF 0.6 CRITICAL MILLAGE	-	$50,000	$50,000	-	($50,000)
1567 : DISCRETIONARY MILLAGE/CHARTERS .50	$167,141	$173,590	$173,590	$173,590	-
1578 : GENERAL - SCHOOL RECOGNITION	-	$34,423	$34,423	$34,423	-
1597 : GENERAL - ESE APPS ALLOCATION	-	$556	$556	-	($556)
1604 : GENERAL - MENTAL HEALTH ALLOCATION	-	$9,460	$9,460	-	($9,460)
1911 : GENERAL - READING ALLOCATION *FEFP*FTE*	$16,827	$16,473	$16,473	$16,473	-
1918 : GENERAL - BEST & BRIGHTEST TCHR SCHOLAR	$62,800	$68,528	$68,528	$68,528	-
1999 : GENERAL FUND - DISCRETIONARY	$1,880,885	-	-	-	-
Grand Total	**$2,730,997**	**$2,948,973**	**$2,962,638**	**$3,002,389**	**$39,751**

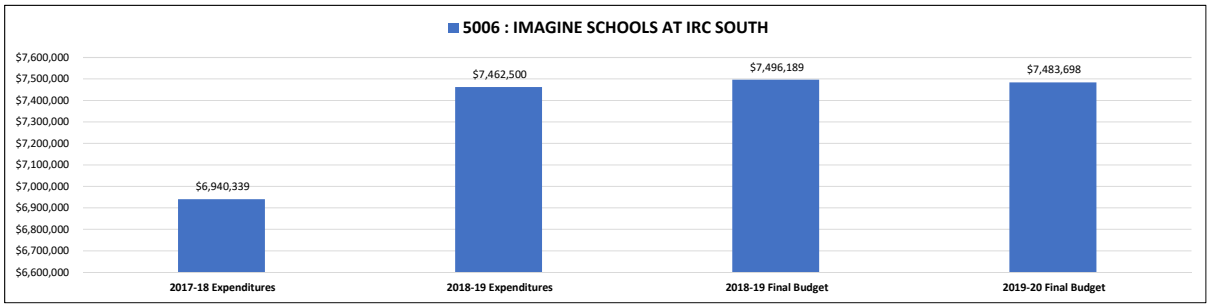
School District of Indian River County
General Operating Budget
Department 5005



SEBASTIAN CHARTER JUNIOR HIGH

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1001 : GENERAL - SAFETY TO HEALTH	-	-	$9,441	-	($9,441)
1064 : MENTAL HEALTH ALLOCATION *FEFP	-	-	-	$7,326	$7,326
1070 : GENERAL - CLASS SIZE REDUCTION (DIST)	$235,534	$236,986	$236,986	$236,846	($140)
1074 : GENERAL - CLASSROOM SUPPLY ASSISTANCE	$3,276	$3,739	$3,739	$3,589	($150)
1075 : GENERAL - TEXTBOOK ALLOCATION (FTE)	$19,628	$19,823	$19,823	$19,823	-
1077 : GENERAL - SCHOOL IMP (LOTTERY)(FTE)	$434	$837	$837	$837	-
1079 : GENERAL - SAFE SCHOOLS *FEFP* (FTE)	$6,370	$16,445	$16,445	$16,445	-
1082 : GENERAL - SUPPLEMENTAL ACADEMIC *SAI*	$53,499	$58,264	$58,264	$58,264	-
1088 : GENERAL - DIGITAL CLASSROOM	$11,576	$10,843	$10,843	$10,843	-
1408 : CHARTER SCHOOL FEFP FLOW THROUGH	-	$1,338,406	$1,338,406	$1,338,406	-
1409 : GENERAL - CHARTER CAPITAL OUTLAY	-	$127,967	$127,967	$132,825	$4,858
1519 : GENERAL - CHARTER LITIGATION SETTLEMENT	$34,804	$33,217	$34,609	$84,609	$50,000
1541 : GENERAL - 0.35 OF 0.6 CRITICAL MILLAGE	-	$50,000	$50,000	-	($50,000)
1567 : DISCRETIONARY MILLAGE/CHARTERS .50	$127,173	$125,582	$125,582	$125,582	-
1578 : GENERAL - SCHOOL RECOGNITION	$26,657	$26,192	$26,192	$26,192	-
1597 : GENERAL - ESE APPS ALLOCATION	-	$590	$590	-	($590)
1604 : GENERAL - MENTAL HEALTH ALLOCATION	-	$7,326	$7,326	-	($7,326)
1911 : GENERAL - READING ALLOCATION *FEFP*FTE*	$11,946	$11,917	$11,917	$11,917	-
1918 : GENERAL - BEST & BRIGHTEST TCHR SCHOLAR	$30,000	$41,909	$41,909	$41,909	-
1999 : GENERAL FUND - DISCRETIONARY	$1,392,759	-	-	-	-
Grand Total	**$1,953,656**	**$2,110,043**	**$2,120,876**	**$2,115,413**	**($5,463)**

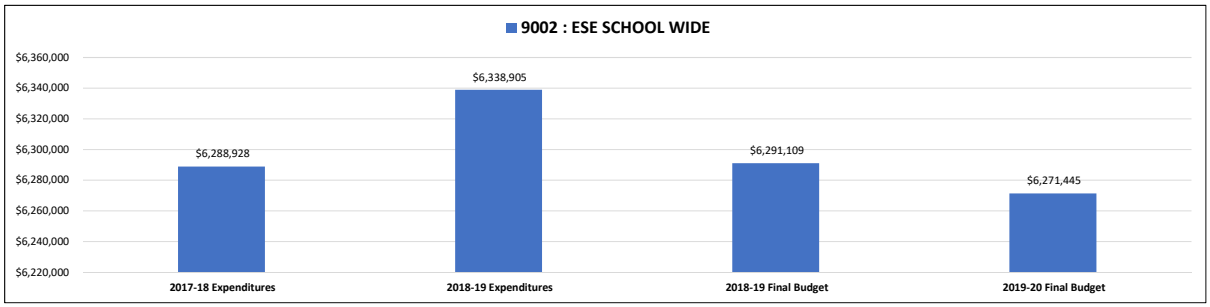
School District of Indian River County
General Operating Budget
Department 5006



IMAGINE SCHOOLS AT IRC SOUTH

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1001 : GENERAL - SAFETY TO HEALTH	-	-	$32,276	-	($32,276)
1064 : MENTAL HEALTH ALLOCATION *FEFP	-	-	-	$24,745	$24,745
1070 : GENERAL - CLASS SIZE REDUCTION (DIST)	$1,023,890	$1,018,179	$1,018,179	$1,018,179	-
1074 : GENERAL - CLASSROOM SUPPLY ASSISTANCE	$13,356	$15,832	$15,832	$15,532	($300)
1075 : GENERAL - TEXTBOOK ALLOCATION (FTE)	$67,069	$66,959	$66,959	$66,959	-
1077 : GENERAL - SCHOOL IMP (LOTTERY)(FTE)	$1,552	$2,962	$2,962	$2,962	-
1079 : GENERAL - SAFE SCHOOLS *FEFP* (FTE)	$21,768	$55,549	$55,549	$55,549	-
1082 : GENERAL - SUPPLEMENTAL ACADEMIC *SAI*	$182,804	$196,803	$196,803	$196,803	-
1088 : GENERAL - DIGITAL CLASSROOM	$39,556	$36,627	$36,627	$36,627	-
1408 : CHARTER SCHOOL FEFP FLOW THROUGH	-	$4,660,785	$4,660,785	$4,660,785	-
1409 : GENERAL - CHARTER CAPITAL OUTLAY	-	$432,247	$432,247	$453,861	$21,614
1519 : GENERAL - CHARTER LITIGATION SETTLEMENT	$123,006	$94,893	$96,306	$296,306	$200,000
1541 : GENERAL - 0.35 OF 0.6 CRITICAL MILLAGE	-	$200,000	$200,000	-	($200,000)
1567 : DISCRETIONARY MILLAGE/CHARTERS .50	$434,547	$444,360	$444,360	$444,360	-
1578 : GENERAL - SCHOOL RECOGNITION	$89,698	$89,498	$89,498	$89,498	-
1597 : GENERAL - ESE APPS ALLOCATION	-	$1,529	$1,529	-	($1,529)
1604 : GENERAL - MENTAL HEALTH ALLOCATION	-	$24,745	$24,745	-	($24,745)
1911 : GENERAL - READING ALLOCATION *FEFP*FTE*	$42,749	$42,167	$42,167	$42,167	-
1918 : GENERAL - BEST & BRIGHTEST TCHR SCHOLAR	$75,600	$79,366	$79,366	$79,366	-
1999 : GENERAL FUND - DISCRETIONARY	$4,824,745	-	-	-	-
Grand Total	**$6,940,339**	**$7,462,500**	**$7,496,189**	**$7,483,698**	**($12,491)**

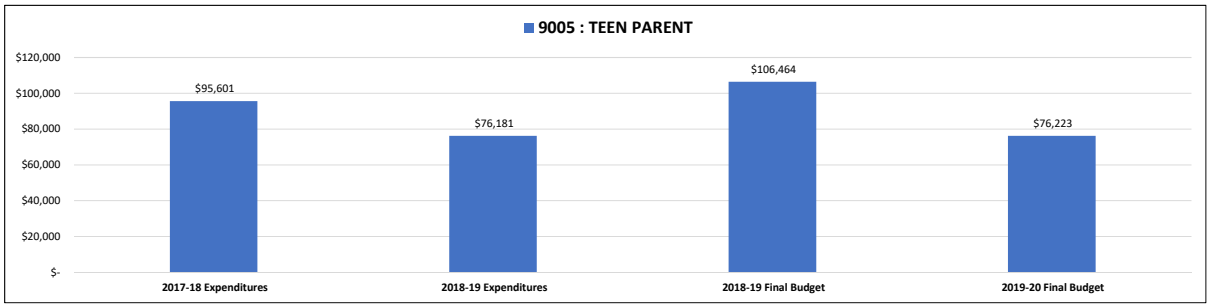
School District of Indian River County
General Operating Budget
Department 9002



ESE SCHOOL WIDE

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$5,626,963	$5,663,064	$5,661,855	$5,647,951	($13,904)
1074 : GENERAL - CLASSROOM SUPPLY ASSISTANCE	$4,029	$4,018	$4,018	$3,868	($150)
1081 : GENERAL - VOCATIONAL REHAB GRANT MATCH	$13,410	-	-	-	-
1094 : GENERAL - TERMINAL PAY	$75,551	$76,348	$23,564	-	($23,564)
1505 : GENERAL - ODD YEAR SUMMER SCHOOL	-	$25,677	$70,698	-	($70,698)
1506 : GENERAL - EVEN YEAR SUMMER SCHOOL	$112,131	$5,792	$5,014	-	($5,014)
1532 : GENERAL - CWA CONTRACT	$430	-	-	-	-
1539 : GENERAL - DIFFERENTIATED PAY-GF	$7,391	-	-	-	-
1597 : GENERAL - ESE APPS ALLOCATION	-	-	$18,706	$37,413	$18,706
1598 : GENERAL - SICK LEAVE BUYBACK	$4,195	$7,625	$7,625	-	($7,625)
1918 : GENERAL - BEST & BRIGHTEST TCHR SCHOLAR	$10,400	$2,400	$2,400	$3,000	$600
1999 : GENERAL FUND - DISCRETIONARY	$434,428	$553,982	$497,229	$579,213	$81,984
Grand Total	**$6,288,928**	**$6,338,905**	**$6,291,109**	**$6,271,445**	**($19,664)**

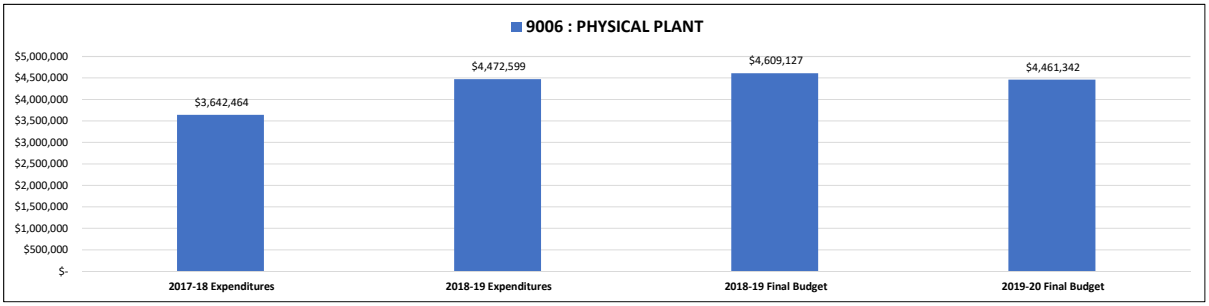
School District of Indian River County
General Operating Budget
Department 9005



TEEN PARENT

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$71,805	$60,164	$60,164	$60,164	-
1076 : GENERAL - LIBRARY MEDIA CATEGORICAL(FTE)	-	-	-	$42	$42
1999 : GENERAL FUND - DISCRETIONARY	$23,796	$16,018	$46,300	$16,018	($30,282)
Grand Total	**$95,601**	**$76,181**	**$106,464**	**$76,223**	**($30,240)**

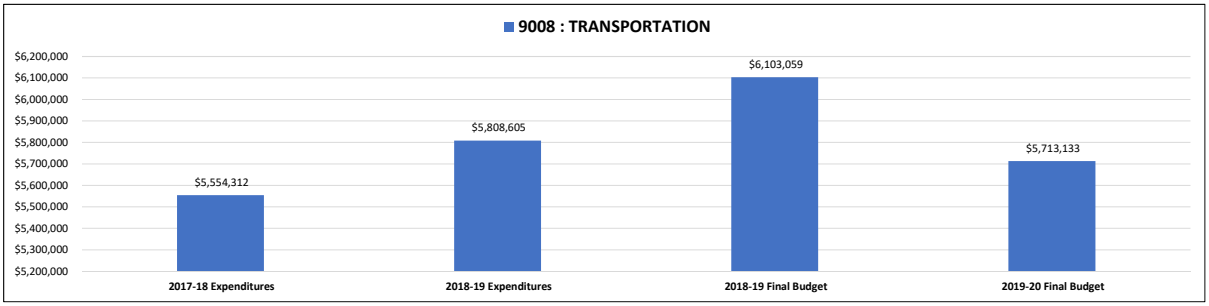
School District of Indian River County
General Operating Budget
Department 9006



PHYSICAL PLANT

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$2,030,858	$2,723,177	$2,723,020	$2,719,549	($3,470)
1090 : GENERAL - RESERVE FOR SPECIAL PROJECTS	-	-	$0	-	($0)
1094 : GENERAL - TERMINAL PAY	$7,274	$12,061	$12,061	$12,061	-
1511 : GENERAL - DIST SUPPORT-SUPPLMT TO SITES	$22,496	$13,555	$26,302	$15,202	($11,100)
1512 : GENERAL - DW-GROUNDS MAINTENANCE	$401,158	$547,192	$629,016	$653,192	$24,176
1515 : GENERAL - TURF MANAGEMENT	$112,545	$126,324	$126,325	$126,325	-
1527 : GENERAL - HURRICANE IRMA	$477,148	$245,817	$245,817	-	($245,817)
1532 : GENERAL - CWA CONTRACT	$6,538	-	-	-	-
1538 : GENERAL - SCHOOL CLEAN TEAMS	$35,590	$13,151	$24,004	$13,151	($10,853)
1553 : GENERAL - DISTRICTWIDE RECYCLING PROGRAM	-	$62,018	$61,903	$53,576	($8,327)
1586 : GENERAL - TECHNOLOGY SOFTWARE/HARDWARE	$12,480	$12,480	$12,500	$12,500	-
1591 : GENERAL - CUSTODIAL SUBSTITUTES	$200,235	$204,912	$214,410	$234,066	$19,656
1596 : GENERAL - 20% CAPE FUNDS	-	-	$12	-	($12)
1653 : GENERAL - DISTRICT WIDE WASTE REMOVAL	-	$188,747	$188,857	$276,819	$87,962
1999 : GENERAL FUND - DISCRETIONARY	$336,141	$323,164	$344,900	$344,900	-
Grand Total	**$3,642,464**	**$4,472,599**	**$4,609,127**	**$4,461,342**	**($147,785)**

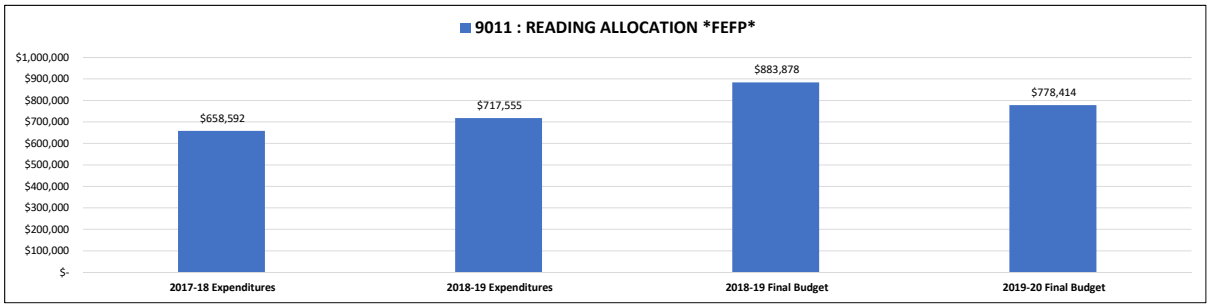
School District of Indian River County
General Operating Budget
Department 9008



TRANSPORTATION

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$4,368,509	$4,672,579	$4,668,566	$4,543,832	($124,734)
1006 : GENERAL - COMMUNICATIONS (DISTRICT)	$518	$629	$629	$656	$27
1008 : GENERAL - ELECTRICAL	$49,804	$45,891	$51,497	$50,697	($800)
1094 : GENERAL - TERMINAL PAY	$1,119	$7,605	$6,342	$6,328	($14)
1505 : GENERAL - ODD YEAR SUMMER SCHOOL	$442	$115,118	-	-	-
1506 : GENERAL - EVEN YEAR SUMMER SCHOOL	$15,404	-	-	-	-
1520 : GENERAL - SUMMER BUS MAINTENANCE *TRANSP	$6,867	$4,643	$9,933	-	($9,933)
1527 : GENERAL - HURRICANE IRMA	$20,994	-	-	-	-
1529 : GENERAL - SOFTWARE & LICENCE RENEWALS	$31,487	-	-	-	-
1532 : GENERAL - CWA CONTRACT	$23,767	-	-	-	-
1548 : GENERAL - WATER,SEWER, GARBAGE (DIST)	$4,425	$4,373	$4,373	$4,269	($104)
1558 : GENERAL - INTERDEPARTMENT VEHICLE MAINT	$7,901	$4,827	$4,500	$3,500	($1,000)
1566 : GENERAL - CDL LICENSE ASSISTANCE	-	-	$1,000	-	($1,000)
1586 : GENERAL - TECHNOLOGY SOFTWARE/HARDWARE	$9,545	$7,373	$7,373	$7,373	-
1594 : GENERAL - PARENTAL TRANSPORTATION	$16,699	$21,095	$23,352	$24,680	$1,328
1598 : GENERAL - SICK LEAVE BUYBACK	$1,444	$2,961	$2,961	-	($2,961)
1702 : GENERAL - TRANSPORTATION FUEL	$538,225	$541,555	$701,906	$541,493	($160,413)
1703 : DOT PHYSICALS	-	$76,450	$76,040	$75,000	($1,040)
1999 : GENERAL FUND - DISCRETIONARY	$457,164	$303,507	$544,588	$455,305	($89,284)
Grand Total	**$5,554,312**	**$5,808,605**	**$6,103,059**	**$5,713,133**	**($389,927)**

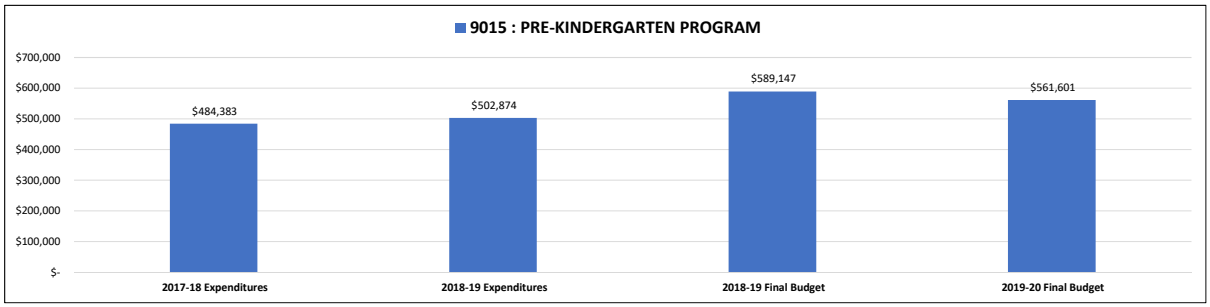
School District of Indian River County
General Operating Budget
Department 9011



READING ALLOCATION *FEFP*

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1094 : GENERAL - TERMINAL PAY	$22,476	-	-	-	-
1911 : GENERAL - READING ALLOCATION *FEFP*FTE*	$636,117	$717,555	$883,878	$778,414	($105,464)
Grand Total	**$658,592**	**$717,555**	**$883,878**	**$778,414**	**($105,464)**

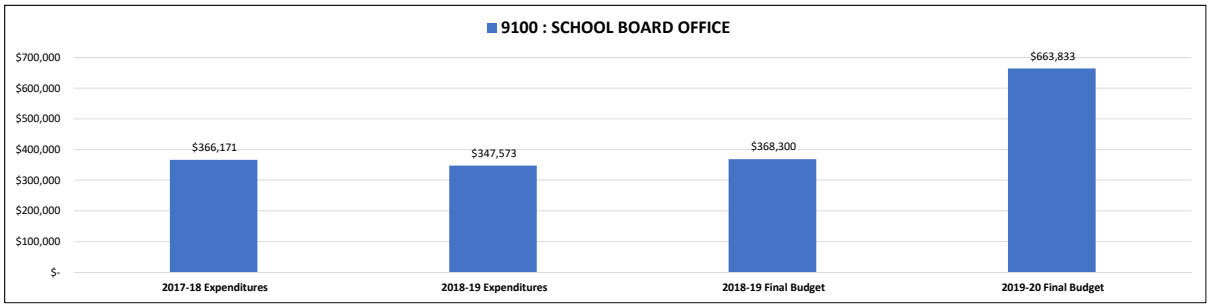
School District of Indian River County
General Operating Budget
Department 9015



PRE-KINDERGARTEN PROGRAM

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$495	-	-	-	-
1567 : DISCRETIONARY MILLAGE/CHARTERS .50	$954	-	-	-	-
1966 : GENERAL - VPK-SUMMER - EVEN YEAR	$54,499	$27,681	$27,681	$152,319	$124,639
1967 : GENERAL - VPK - ODD YEAR SUMMER PROGRAM	$40,814	$81,582	$152,319	$101	($152,219)
1971 : GENERAL - VPK REGULAR SCHOOL YEAR	-	$393,612	$409,147	$409,181	$34
1971 : GENERAL - VPK SCHOOL YEAR 2017/2018	$387,621	-	-	-	-
Grand Total	**$484,383**	**$502,874**	**$589,147**	**$561,601**	**($27,546)**

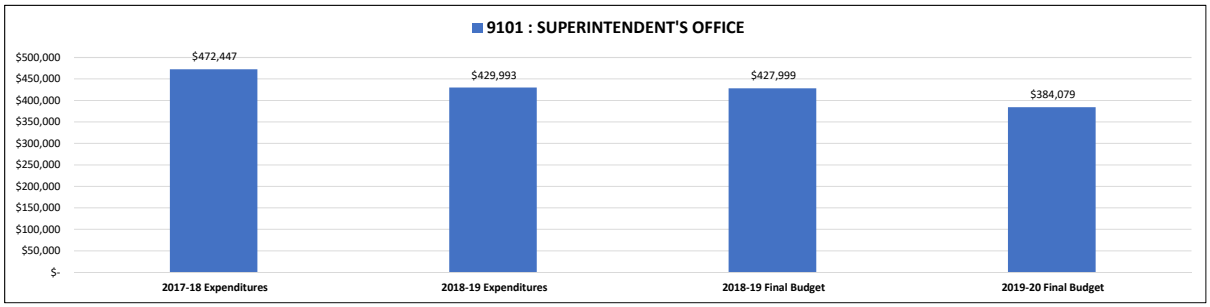
School District of Indian River County
General Operating Budget
Department 9100



SCHOOL BOARD OFFICE

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$320,263	$327,940	$327,940	$327,940	-
1036 : GENERAL - CONSULTING	-	$5,032	$5,032	$22,695	$17,663
1094 : GENERAL - TERMINAL PAY	$30,849	-	-	-	-
1311 : Legal Fees Project	-	-	-	$242,252	$242,252
1527 : GENERAL - HURRICANE IRMA	$7,338	-	-	-	-
1599 : GENERAL - SCHOOL SECURITY	-	$2,686	$2,695	-	($2,695)
1999 : GENERAL FUND - DISCRETIONARY	$7,721	$11,915	$32,634	$70,946	$38,312
Grand Total	**$366,171**	**$347,573**	**$368,300**	**$663,833**	**$295,532**

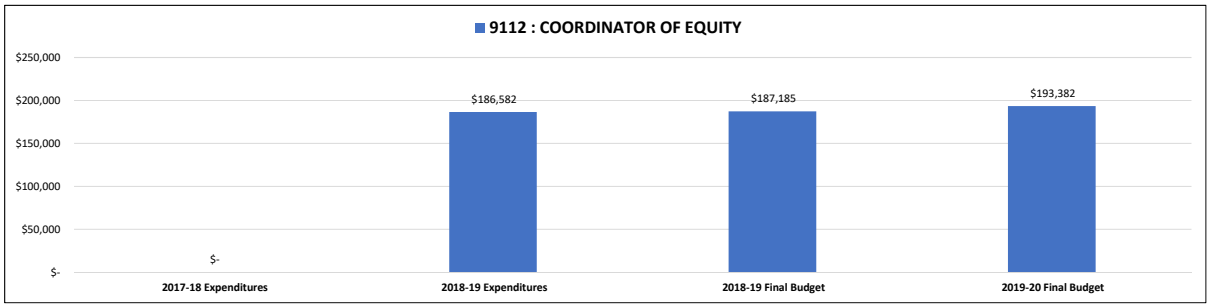
School District of Indian River County
General Operating Budget
Department 9101



SUPERINTENDENT'S OFFICE

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$345,754	$346,152	$346,152	$328,954	($17,198)
1036 : GENERAL - CONSULTING	-	$24,860	$25,508	$1,934	($23,573)
1094 : GENERAL - TERMINAL PAY	-	$10,699	-	-	-
1507 : GENERAL - COPIER LEASING COSTS	$5,190	$5,230	$6,770	$7,295	$525
1527 : GENERAL - HURRICANE IRMA	$599	-	-	-	-
1534 : GENERAL - SUPERINTENDENT DISCRETIONARY	$1,915	$1,199	$3,000	$3,160	$160
1561 : GENERAL - HOSPITALITY	$3,946	$5,084	$5,604	$5,000	($604)
1563 : Discretionary Operating Millage - CSR	$49,951	-	-	-	-
1570 : GENERAL - NEOLA SERVICES	$11,788	$773	$3,230	-	($3,230)
1913 : GENERAL - BATELLE FOR KIDS (STRATEGIC PL	$20,100	-	-	-	-
1999 : GENERAL FUND - DISCRETIONARY	$33,204	$35,996	$37,735	$37,735	-
Grand Total	**$472,447**	**$429,993**	**$427,999**	**$384,079**	**($43,920)**

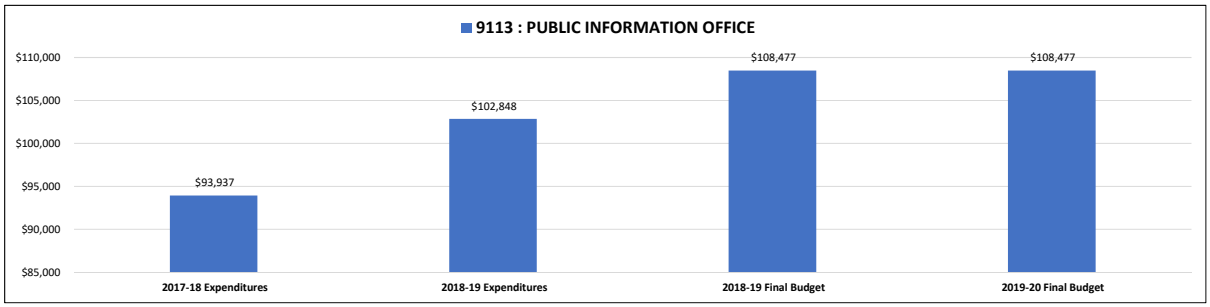
School District of Indian River County
General Operating Budget
Department 9112



COORDINATOR OF EQUITY

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	-	$112,136	$112,136	$112,136	-
1503 : GENERAL - MULTICULTURAL PLAN	-	$73,200	$73,750	$80,000	$6,250
1999 : GENERAL FUND - DISCRETIONARY	-	$1,246	$1,300	$1,246	($54)
Grand Total	**-**	**$186,582**	**$187,185**	**$193,382**	**$6,196**

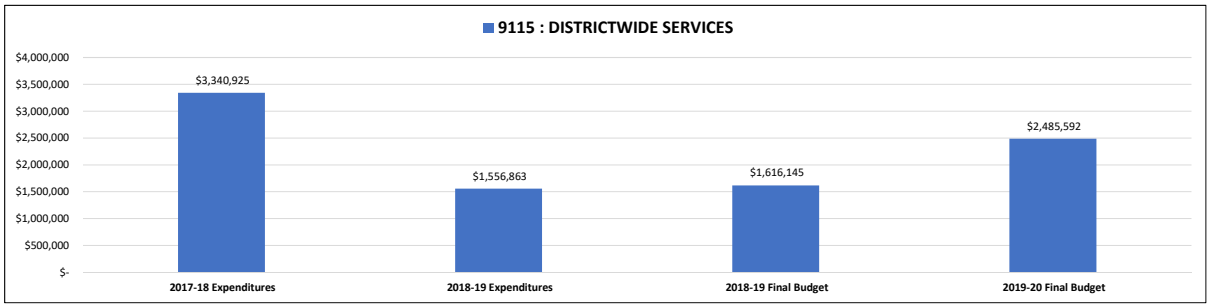
School District of Indian River County
General Operating Budget
Department 9113



PUBLIC INFORMATION OFFICE

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$75,991	$76,398	$76,398	$76,398	-
1504 : GENERAL - EMPL& STUDENT PUBLIC RELATIONS	$10,478	$10,722	$10,865	$10,865	-
1999 : GENERAL FUND - DISCRETIONARY	$7,468	$15,728	$21,214	$21,214	-
Grand Total	**$93,937**	**$102,848**	**$108,477**	**$108,477**	**-**

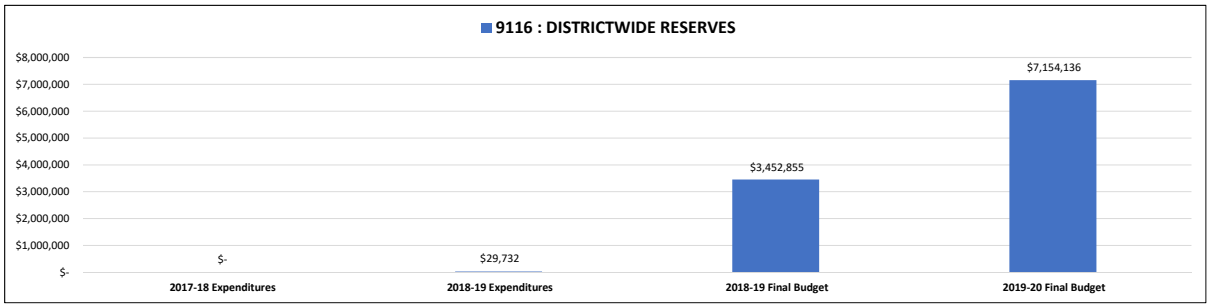
School District of Indian River County
General Operating Budget
Department 9115



DISTRICTWIDE SERVICES

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$100,830	$6,120	$5,100	-	($5,100)
1006 : GENERAL - COMMUNICATIONS (DISTRICT)	$15,122	$14,420	$14,420	$15,387	$967
1008 : GENERAL - ELECTRICAL	-	($1,947)	($1,000)	-	$1,000
1036 : GENERAL - CONSULTING	$615,834	$385,176	$448,505	$229,328	($219,178)
1064 : MENTAL HEALTH ALLOCATION *FEFP	-	-	-	$6,501	$6,501
1074 : GENERAL - CLASSROOM SUPPLY ASSISTANCE	-	-	-	-	-
1076 : GENERAL - LIBRARY MEDIA CATEGORICAL(FTE)	-	-	$2,472	$9,789	$7,317
1077 : GENERAL - SCHOOL IMP (LOTTERY)(FTE)	-	-	$5,615	$57,199	$51,584
1078 : GENERAL - EMERGENCY RESPONSE	-	-	$500	-	($500)
1080 : GENERAL - SCIENCE LAB MATERIALS (FTE)	-	-	$128	$25,822	$25,694
1090 : GENERAL - RESERVE FOR SPECIAL PROJECTS	-	-	-	$1,566,666	$1,566,666
1095 : GENERAL - DONATIONS	-	$9,000	$10,000	-	($10,000)
1311 : Legal Fees Project	-	-	-	$46,749	$46,749
1506 : GENERAL - EVEN YEAR SUMMER SCHOOL	-	-	-	-	-
1511 : GENERAL - DIST SUPPORT-SUPPLMT TO SITES	$1,892	$4,113	$3,586	$3,586	-
1513 : GENERAL - FEES PAID TO COUNTY	$143,879	$159,101	$144,537	$144,537	-
1521 : GENERAL - SUBS-CEA TEMPORARY DUTY	-	-	-	-	-
1524 : GENERAL - LOWEST 300 SCHOOLS	-	-	-	-	-
1539 : GENERAL - DIFFERENTIATED PAY-GF	-	-	-	-	-
1544 : GENERAL - DISTRICTWIDE MOVING	$735	-	-	-	-
1547 : GENERAL - P-CARD PROGRAM	-	-	-	-	-
1548 : GENERAL - WATER,SEWER, GARBAGE (DIST)	$2,902	($321)	($321)	$1,000	$1,321
1551 : GENERAL - PERFORMANCE CONTRACTING	$824,020	$891,287	$891,287	-	($891,287)
1554 : GENERAL - SAFE HARBOR TRANSFER	$1,566,666	-	-	-	-
1556 : GENERAL - RESERVE FOR TAN COSTS	-	$64,631	$64,631	-	($64,631)
1559 : GENERAL - GOV DEALS	$292	-	$1,000	-	($1,000)
1562 : GENERAL - CAREER VOCATIONAL ADD ON FTE	-	-	-	$308,199	$308,199
1567 : DISCRETIONARY MILLAGE/CHARTERS .50	$1,461	-	-	-	-
1575 : GENERAL - SCHOOL FACILITY RENTALS	-	-	-	$50,967	$50,967
1578 : GENERAL - SCHOOL RECOGNITION	-	-	-	$1,991	$1,991
1588 : GENERAL - SECONDARY SCHOOL REMEDIATION	-	-	-	-	-
1596 : GENERAL - 20% CAPE FUNDS	-	-	-	-	-
1597 : GENERAL - ESE APPS ALLOCATION	-	-	$401	-	($401)
1599 : GENERAL - SCHOOL SECURITY	$1,995	-	-	$2,695	$2,695
1918 : GENERAL - BEST & BRIGHTEST TCHR SCHOLAR	$16,512	-	-	-	-
1928 : GENERAL - MOONSHOT PARTNERSHIP GRANT	($1)	-	-	-	-
1999 : GENERAL FUND - DISCRETIONARY	$48,786	$25,282	$25,282	$15,177	($10,105)
Grand Total	**$3,340,925**	**$1,556,863**	**$1,616,145**	**$2,485,592**	**$869,447**

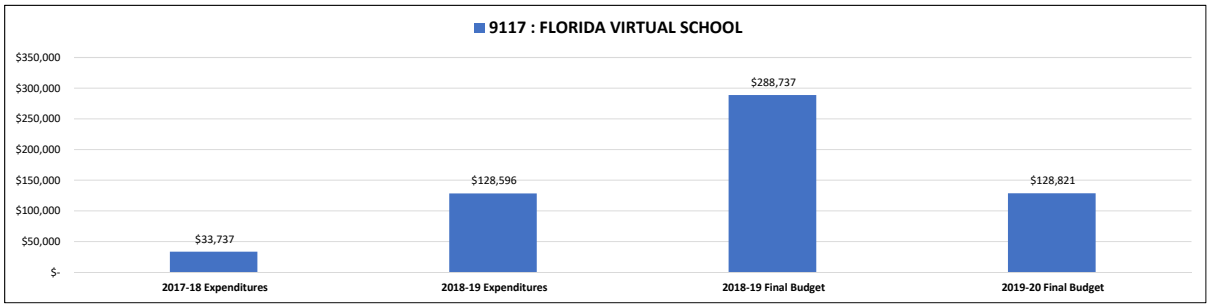
School District of Indian River County
General Operating Budget
Department 9116



DISTRICTWIDE RESERVES

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1090 : GENERAL - RESERVE FOR SPECIAL PROJECTS	-	-	$19,552	$20,069	$517
1094 : GENERAL - TERMINAL PAY	-	-	$426,059	$311,669	($114,390)
1505 : GENERAL - ODD YEAR SUMMER SCHOOL	-	-	$35,035	-	($35,035)
1506 : GENERAL - EVEN YEAR SUMMER SCHOOL	-	-	-	$480,473	$480,473
1539 : GENERAL - DIFFERENTIATED PAY-GF	-	$29,732	$40,000	$29,732	($10,268)
1552 : GENERAL - RESERVE FOR MACKAY SCHOLARSHIP	-	-	-	$636,340	$636,340
1567 : DISCRETIONARY MILLAGE/CHARTERS .50	-	-	$54,227	$87,294	$33,067
1568 : DISCRETIONARY MILLAGE TECHNOLOGY .50	-	-	$1,963,033	$1,923,257	($39,777)
1569 : DISCRETIONARY MILLAGE VOCATIONAL .50	-	-	$905,068	$905,068	-
1581 : GENERAL - RESERVE FOR SALARY INCREASES	-	-	-	-	-
1597 : GENERAL - ESE APPS ALLOCATION	-	-	-	$1,726	$1,726
1598 : GENERAL - SICK LEAVE BUYBACK	-	-	-	$70,000	$70,000
1911 : GENERAL - READING ALLOCATION *FEFP*FTE*	-	-	-	$124,549	$124,549
1918 : GENERAL - BEST & BRIGHTEST TCHR SCHOLAR	-	-	$9,880	$9,880	-
1999 : GENERAL FUND - DISCRETIONARY	-	-	-	$2,554,079	$2,554,079
Grand Total	-	**$29,732**	**$3,452,855**	**$7,154,136**	**$3,701,281**

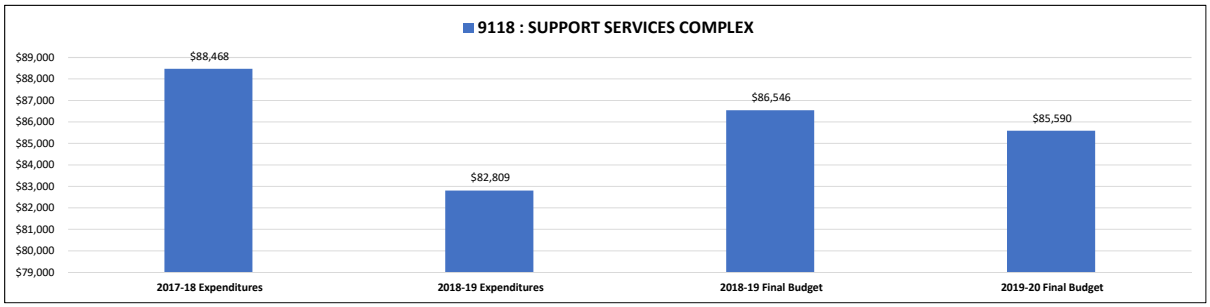
School District of Indian River County
General Operating Budget
Department 9117



FLORIDA VIRTUAL SCHOOL

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1076 : GENERAL - LIBRARY MEDIA CATEGORICAL(FTE)	-	-	-	$224	$224
1701 : GENERAL - FLORIDA VIRTUAL SCHOOL	$33,737	$128,596	$288,737	$128,596	($160,141)
Grand Total	**$33,737**	**$128,596**	**$288,737**	**$128,821**	**($159,916)**

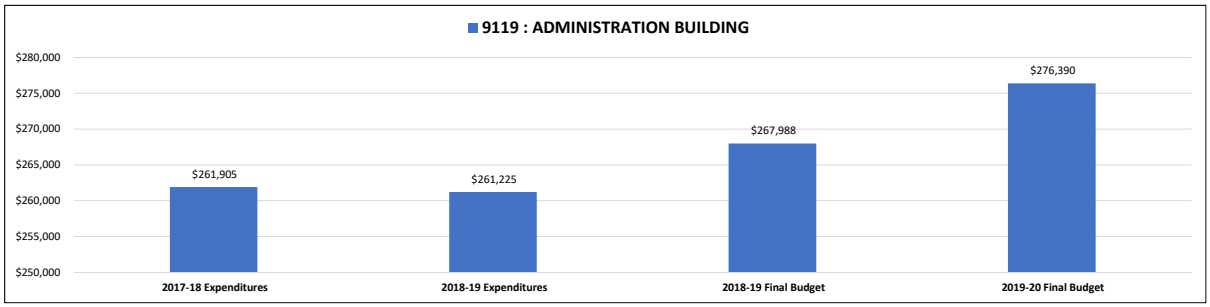
School District of Indian River County
General Operating Budget
Department 9118



SUPPORT SERVICES COMPLEX

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$23,433	$19,283	$19,283	$19,927	$644
1006 : GENERAL - COMMUNICATIONS (DISTRICT)	$3,450	$4,038	$4,038	$3,108	($930)
1008 : GENERAL - ELECTRICAL	$54,692	$53,013	$56,751	$56,251	($500)
1532 : GENERAL - CWA CONTRACT	$108	-	-	-	-
1548 : GENERAL - WATER,SEWER, GARBAGE (DIST)	$6,718	$6,475	$6,475	$6,304	($171)
1999 : GENERAL FUND - DISCRETIONARY	$68	-	-	-	-
Grand Total	**$88,468**	**$82,809**	**$86,546**	**$85,590**	**($956)**

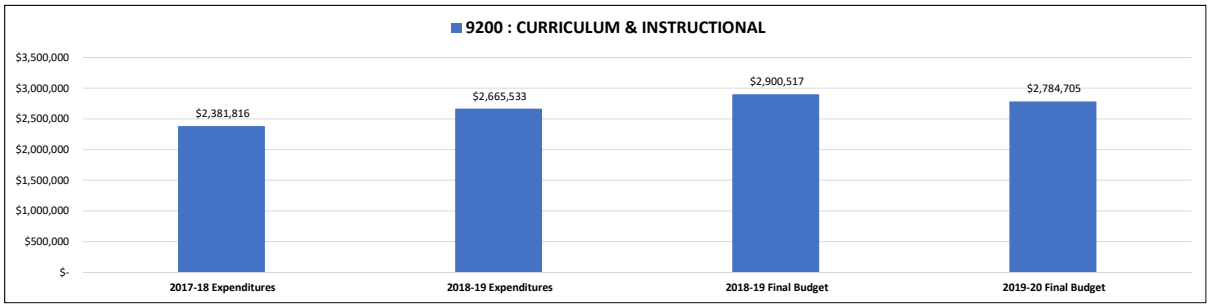
School District of Indian River County
General Operating Budget
Department 9119



ADMINISTRATION BUILDING

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$71,186	$67,628	$67,628	$68,272	$644
1006 : GENERAL - COMMUNICATIONS (DISTRICT)	$131,236	$136,708	$136,708	$126,729	($9,978)
1008 : GENERAL - ELECTRICAL	$50,439	$48,758	$51,921	$51,021	($900)
1527 : GENERAL - HURRICANE IRMA	$378	-	-	-	-
1532 : GENERAL - CWA CONTRACT	$322	-	-	-	-
1548 : GENERAL - WATER,SEWER, GARBAGE (DIST)	$3,259	$3,420	$3,420	$25,657	$22,237
1999 : GENERAL FUND - DISCRETIONARY	$5,084	$4,711	$8,311	$4,711	($3,601)
Grand Total	**$261,905**	**$261,225**	**$267,988**	**$276,390**	**$8,402**

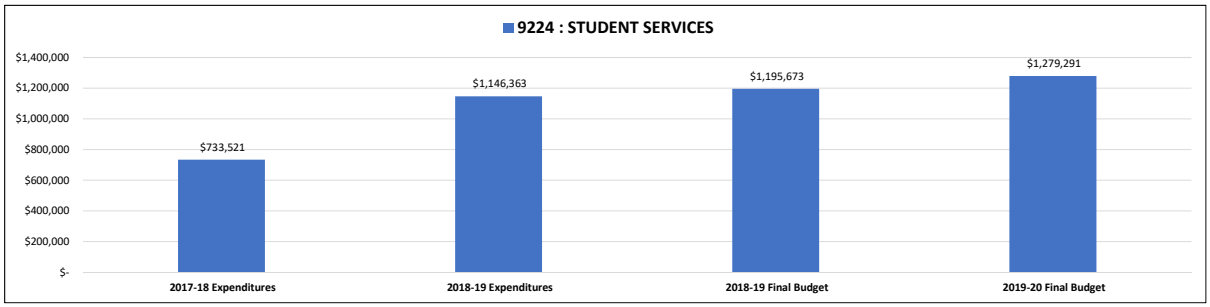
School District of Indian River County
General Operating Budget
Department 9200



CURRICULUM & INSTRUCTIONAL

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$1,139,670	$962,601	$962,601	$963,818	$1,217
1075 : GENERAL - TEXTBOOK ALLOCATION (FTE)	-	$420,919	$435,112	$518,937	$83,825
1084 : GENERAL - *DUAL ENROLLMENT* (FTE)	-	$3,032	$3,032	$101,237	$98,205
1094 : GENERAL - TERMINAL PAY	$28,879	$887	$887	-	($887)
1503 : GENERAL - MULTICULTURAL PLAN	$80,000	$6,250	$6,250	-	($6,250)
1505 : GENERAL - ODD YEAR SUMMER SCHOOL	$855	$7,669	-	-	-
1506 : GENERAL - EVEN YEAR SUMMER SCHOOL	$902	-	-	-	-
1518 : GENERAL - PRINTING/POSTAGE & COMMUNICATI	$1,164	$334	$4,000	$2,000	($2,000)
1525 : GENERAL - IREADY	$458,985	-	-	-	-
1530 : GENERAL - EQUAL OPPORTUNITY SCHOOLS	$1,481	-	-	-	-
1535 : GENERAL - FASA	$2,800	$3,060	$3,060	$3,060	-
1539 : GENERAL - DIFFERENTIATED PAY-GF	$4,539	-	-	-	-
1541 : GENERAL - 0.35 OF 0.6 CRITICAL MILLAGE	$65,173	-	-	-	-
1546 : GENERAL - ACT - HIGH SCHOOLS	-	-	-	$70,000	$70,000
1568 : DISCRETIONARY MILLAGE TECHNOLOGY .50	-	$592,111	$642,063	$49,951	($592,111)
1569 : DISCRETIONARY MILLAGE VOCATIONAL .50	-	$133,790	$133,790	$119,991	($13,800)
1580 : GENERAL - IRCEA SUPPLEMENTS	$19,324	$19,512	$18,862	$18,171	($692)
1582 : GENERAL - CONSUMABLE SHIPPING COSTS	$3,878	-	$9,924	$1,700	($8,224)
1587 : GENERAL - SMART HORIZONS	-	-	-	-	-
1596 : GENERAL - 20% CAPE FUNDS	-	-	$0	-	($0)
1914 : GENERAL - ALGEBRA COUNTS	$28,013	-	-	-	-
1925 : GENERAL - AYD/AGILE MINDS GRANT	($1,320)	$6,887	$7,546	$660	($6,887)
1929 : GENERAL - INDIAN RIVER LAGOON SM GRANT	-	$3,126	$4,814	$1,688	($3,126)
1936 : GENERAL - PEERS IN PUBLIC PRACTICE	$3,181	-	-	-	-
1960 : GENERAL - FUNDATIONS/LITERACY COACHES	$182,174	$185,824	$185,824	$185,824	-
1961 : Step into Kindergarten â€“ Quail Valley â€“ 2019	-	$14,559	$20,000	$4,975	($15,025)
1962 : GENERAL - STEP INTO KGRN-QUAIL.2018	$7,490	$12,510	$12,510	-	($12,510)
1963 : GENERAL - STEP INTO KGRN($156K)CSAC2018	$94,645	$58,269	$58,269	-	($58,269)
1964 : GENERAL - STEP INTO KGRN($35K)UTW.2018	-	$18,556	$18,556	-	($18,556)
1964 : GENERAL - STEP INTO KGRN-UW&JICSL.2018	$22,777	-	-	-	-
1972 : GENERAL - STEP INTO KGRN($130,000)CSAC	$62,583	-	-	-	-
1973 : Step into Kindergarten - JSIL - odd FY	$17,623	$25,165	$53,333	$15,586	($37,747)
1975 : Step into Kindergarten - CSAC	-	$87,065	$161,355	$34,983	($126,372)
1999 : GENERAL FUND - DISCRETIONARY	$157,002	$103,407	$158,727	$692,125	$533,398
Grand Total	**$2,381,816**	**$2,665,533**	**$2,900,517**	**$2,784,705**	**($115,812)**

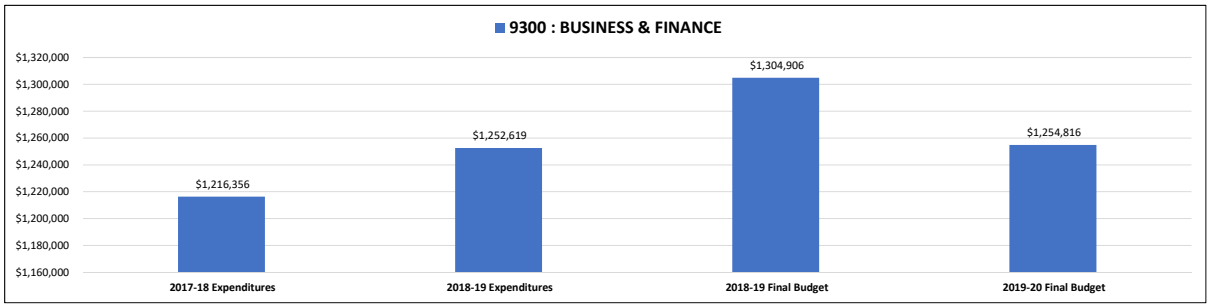
School District of Indian River County
General Operating Budget
Department 9224



STUDENT SERVICES

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$690,486	$717,645	$717,645	$712,947	($4,698)
1064 : MENTAL HEALTH ALLOCATION *FEFP	-	-	-	$497,803	$497,803
1094 : GENERAL - TERMINAL PAY	-	$11,496	-	-	-
1518 : GENERAL - PRINTING/POSTAGE & COMMUNICATI	$24,537	$35,412	$40,000	$35,412	($4,588)
1532 : GENERAL - CWA CONTRACT	$215	-	-	-	-
1604 : GENERAL - MENTAL HEALTH ALLOCATION	-	$356,635	$404,899	-	($404,899)
1999 : GENERAL FUND - DISCRETIONARY	$18,283	$25,176	$33,130	$33,130	-
Grand Total	**$733,521**	**$1,146,363**	**$1,195,673**	**$1,279,291**	**$83,618**

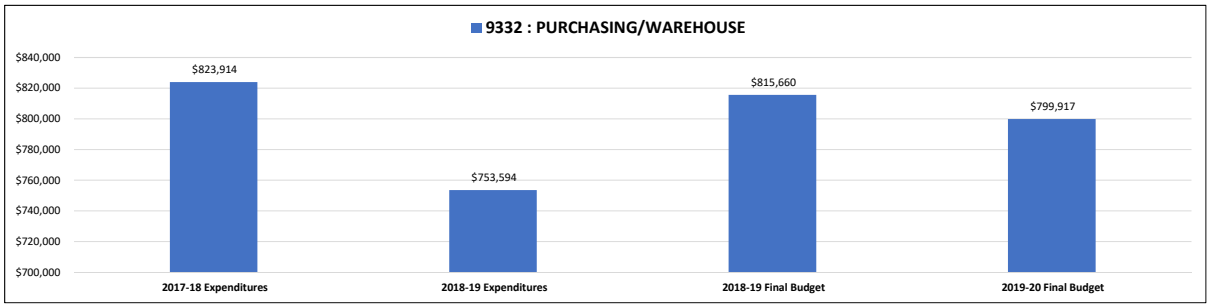
School District of Indian River County
General Operating Budget
Department 9300



BUSINESS & FINANCE

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$1,114,822	$1,033,620	$1,034,081	$1,029,494	($4,587)
1036 : GENERAL - CONSULTING	-	$49,514	$60,693	$15,423	($45,270)
1094 : GENERAL - TERMINAL PAY	$4,280	$59,926	$59,926	$59,926	-
1517 : GENERAL - INT.AUDIT/ AUDIT CMTEE. COSTS	$14,425	$20,925	$20,925	$14,425	($6,500)
1527 : GENERAL - HURRICANE IRMA	$695	-	-	-	-
1532 : GENERAL - CWA CONTRACT	$1,276	-	-	-	-
1565 : GENERAL - INVESTMENT FEES	$3,750	$140	$169	-	($169)
1586 : GENERAL - TECHNOLOGY SOFTWARE/HARDWARE	$47,401	$46,656	$47,799	$50,235	$2,436
1999 : GENERAL FUND - DISCRETIONARY	$29,706	$41,838	$81,313	$85,313	$4,000
Grand Total	**$1,216,356**	**$1,252,619**	**$1,304,906**	**$1,254,816**	**($50,090)**

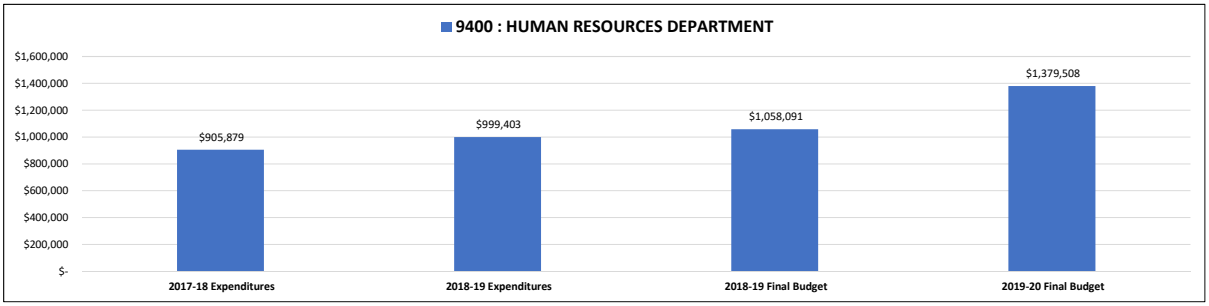
School District of Indian River County
General Operating Budget
Department 9332



PURCHASING/WAREHOUSE

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$755,585	$757,099	$757,099	$743,022	($14,077)
1094 : GENERAL - TERMINAL PAY	-	$578	$578	$578	-
1511 : GENERAL - DIST SUPPORT-SUPPLMT TO SITES	$40,487	$41,233	$42,709	$42,709	-
1527 : GENERAL - HURRICANE IRMA	$10,887	-	-	-	-
1532 : GENERAL - CWA CONTRACT	$1,925	-	-	-	-
1553 : GENERAL - DISTRICTWIDE RECYCLING PROGRAM	$16,841	-	-	-	-
1598 : GENERAL - SICK LEAVE BUYBACK	-	$1,666	$1,666	-	($1,666)
1999 : GENERAL FUND - DISCRETIONARY	($1,812)	($46,983)	$13,608	$13,608	-
Grand Total	**$823,914**	**$753,594**	**$815,660**	**$799,917**	**($15,743)**

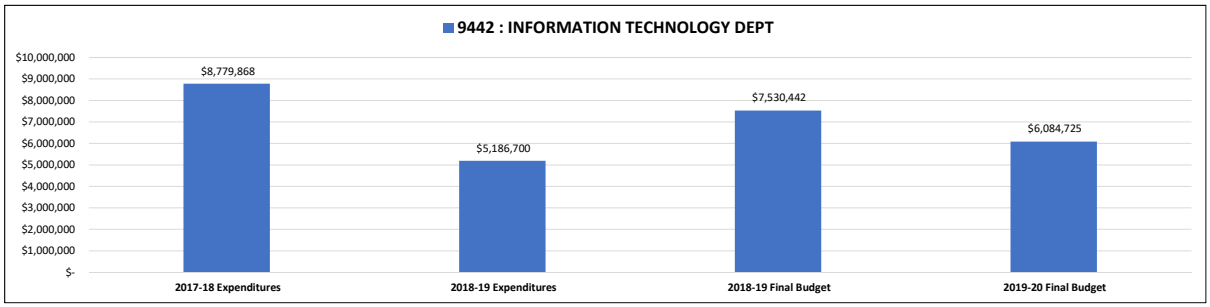
School District of Indian River County
General Operating Budget
Department 9400



HUMAN RESOURCES DEPARTMENT

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$719,557	$750,779	$750,314	$1,097,897	$347,583
1036 : GENERAL - CONSULTING	$9,146	$36,806	$73,398	$66,592	($6,806)
1089 : UNEMPLOYMENT COMPENSATION	-	$24,489	$25,828	$24,489	($1,340)
1094 : GENERAL - TERMINAL PAY	$5,821	-	-	-	-
1508 : GENERAL - NEGOTIATIONS	$6,311	$53,312	$54,708	$25,152	($29,556)
1509 : GENERAL - FINGERPRINTING COSTS	$6,131	$39,492	$45,699	$53,296	$7,597
1518 : GENERAL - PRINTING/POSTAGE & COMMUNICATI	$5,591	$2,646	$6,100	$5,954	($146)
1526 : GENERAL - MARZANO TRAINING	$23,000	$2,194	$5,000	-	($5,000)
1527 : GENERAL - HURRICANE IRMA	$170	-	-	-	-
1528 : GENERAL - PRO-TECH SALARY STUDY	-	-	-	$3,000	$3,000
1532 : GENERAL - CWA CONTRACT	$1,281	-	-	-	-
1586 : GENERAL - TECHNOLOGY SOFTWARE/HARDWARE	$9,771	$34,777	$42,000	$47,750	$5,750
1999 : GENERAL FUND - DISCRETIONARY	$119,099	$54,909	$55,045	$55,379	$334
Grand Total	**$905,879**	**$999,403**	**$1,058,091**	**$1,379,508**	**$321,417**

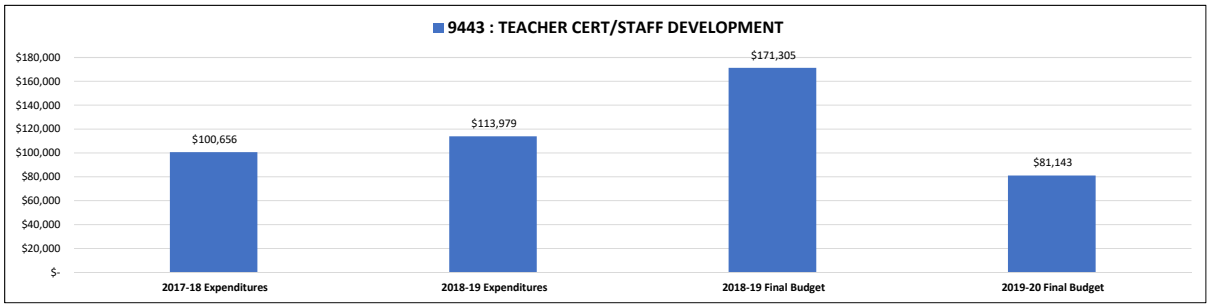
School District of Indian River County
General Operating Budget
Department 9442



INFORMATION TECHNOLOGY DEPT

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$2,485,805	$1,115,357	$1,115,357	$1,116,961	$1,605
1088 : GENERAL - DIGITAL CLASSROOM	$678,365	$744,194	$1,152,249	$575,201	($577,048)
1094 : GENERAL - TERMINAL PAY	$44,718	$33,472	$33,472	$28,170	($5,303)
1527 : GENERAL - HURRICANE IRMA	$2,917	-	-	-	-
1532 : GENERAL - CWA CONTRACT	$213	-	-	-	-
1541 : GENERAL - 0.35 OF 0.6 CRITICAL MILLAGE	$3,324,890	$99,875	$150,395	$826	($149,569)
1546 : GENERAL - ACT - HIGH SCHOOLS	$52,695	$54,630	$72,610	-	($72,610)
1568 : DISCRETIONARY MILLAGE TECHNOLOGY .50	$1,471,415	$2,521,585	$4,370,997	$3,749,261	($621,736)
1569 : DISCRETIONARY MILLAGE VOCATIONAL .50	-	$400	$400	-	($400)
1586 : GENERAL - TECHNOLOGY SOFTWARE/HARDWARE	$675,099	$589,098	$589,100	$575,758	($13,342)
1598 : GENERAL - SICK LEAVE BUYBACK	$5,048	$7,315	$7,315	-	($7,315)
1601 : GENERAL - OSCEOLA MAGNET MOLD REMEDIATIO	-	-	-	-	-
1999 : GENERAL FUND - DISCRETIONARY	$38,704	$20,774	$38,548	$38,548	-
Grand Total	**$8,779,868**	**$5,186,700**	**$7,530,442**	**$6,084,725**	**($1,445,717)**

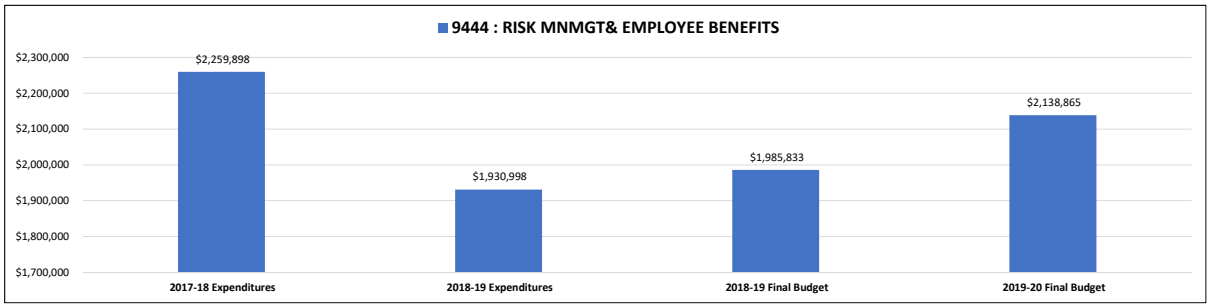
School District of Indian River County
General Operating Budget
Department 9443



TEACHER CERT/STAFF DEVELOPMENT

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$51,823	$57,279	$57,253	$57,292	$39
1094 : GENERAL - TERMINAL PAY	-	$1,272	$1,272	$1,272	-
1532 : GENERAL - CWA CONTRACT	$108	-	-	-	-
1596 : GENERAL - 20% CAPE FUNDS	-	$1,750	$3,650	-	($3,650)
1599 : GENERAL - SCHOOL SECURITY	-	$4,753	$4,753	$4,753	-
1904 : GENERAL - INSTR LEADERSHIP & FACULTY DEV	$36,995	$39,073	$39,073	-	($39,073)
1908 : FP&L EMPOWERING STEM GRANT	-	$400	$5,000	$4,600	($400)
1915 : GENERAL - PD COMPETENCY PROGRAM	$10,143	$8,678	$55,304	$9,000	($46,304)
1951 : Mindset Monday's Grant	-	$774	$5,000	$4,226	($774)
1999 : GENERAL FUND - DISCRETIONARY	$1,587	-	-	-	-
Grand Total	**$100,656**	**$113,979**	**$171,305**	**$81,143**	**($90,162)**

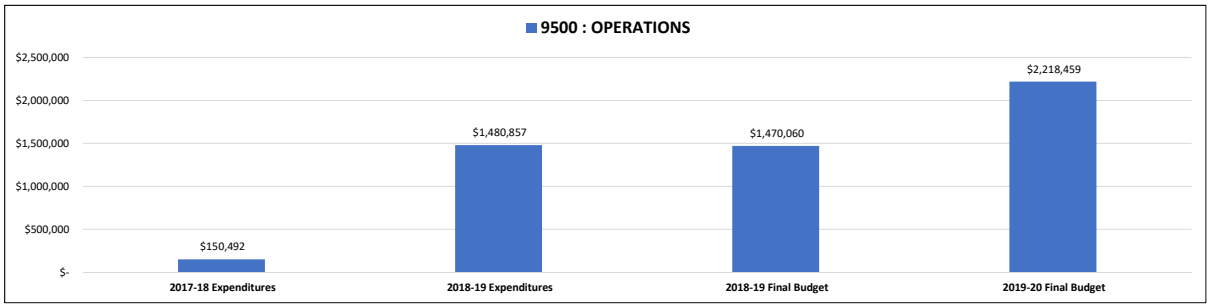
School District of Indian River County
General Operating Budget
Department 9444



RISK MNMGT& EMPLOYEE BENEFITS

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$149,200	$172,123	$172,123	$172,123	-
1020 : GENERAL - CONDITION ASSESSMENT OF SCHLS	-	$28,986	$29,985	-	($29,985)
1036 : GENERAL - CONSULTING	$22,611	$21,309	$22,639	$13,980	($8,659)
1079 : GENERAL - SAFE SCHOOLS *FEFP* (FTE)	$602,155	-	-	-	-
1400 : GENERAL - PROPERTY/CASUALTY INSURANCE	$1,441,760	$1,669,998	$1,682,045	$1,883,088	$201,043
1527 : GENERAL - HURRICANE IRMA	$802	-	-	-	-
1568 : DISCRETIONARY MILLAGE TECHNOLOGY .50	-	$8,400	$8,400	-	($8,400)
1586 : GENERAL - TECHNOLOGY SOFTWARE/HARDWARE	$11,730	$6,489	$14,570	$16,733	$2,163
1590 : GENERAL - RESERVE-CLAIMS UNDER DEDUCTIBI	$11,563	$808	$24,130	$25,000	$870
1999 : GENERAL FUND - DISCRETIONARY	$20,077	$22,887	$31,942	$27,942	($4,000)
Grand Total	**$2,259,898**	**$1,930,998**	**$1,985,833**	**$2,138,865**	**$153,032**

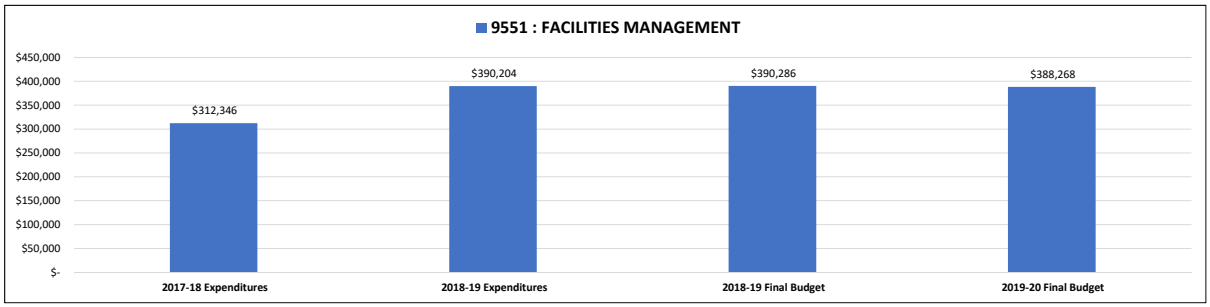
School District of Indian River County
General Operating Budget
Department 9500



OPERATIONS

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$147,863	$367,270	$367,270	$367,270	$0
1079 : GENERAL - SAFE SCHOOLS *FEFP* (FTE)	-	$1,056,501	$1,074,810	$1,544,597	$469,787
1569 : DISCRETIONARY MILLAGE VOCATIONAL .50	-	-	$2,990	-	($2,990)
1599 : GENERAL - SCHOOL SECURITY	-	-	-	$250,573	$250,573
1999 : GENERAL FUND - DISCRETIONARY	$2,629	$57,087	$24,991	$56,019	$31,028
Grand Total	**$150,492**	**$1,480,857**	**$1,470,060**	**$2,218,459**	**$748,400**

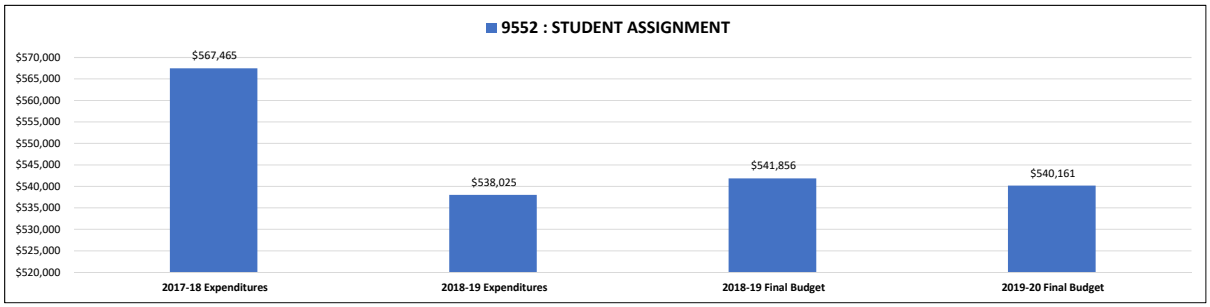
School District of Indian River County
General Operating Budget
Department 9551



FACILITIES MANAGEMENT

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$303,823	$382,915	$382,915	$380,165	($2,750)
1527 : GENERAL - HURRICANE IRMA	$2,987	-	-	-	-
1999 : GENERAL FUND - DISCRETIONARY	$5,535	$7,289	$7,371	$8,103	$732
Grand Total	**$312,346**	**$390,204**	**$390,286**	**$388,268**	**($2,017)**

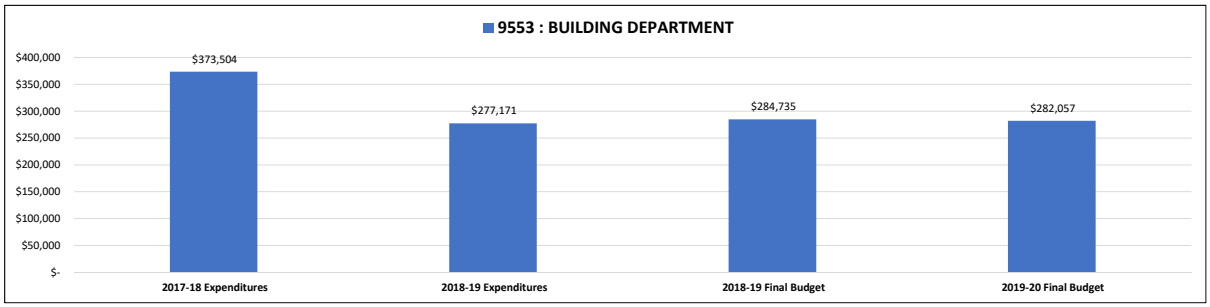
School District of Indian River County
General Operating Budget
Department 9552



STUDENT ASSIGNMENT

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$561,779	$531,882	$531,882	$531,882	-
1532 : GENERAL - CWA CONTRACT	$212	-	-	-	-
1598 : GENERAL - SICK LEAVE BUYBACK	-	$1,695	$1,695	-	($1,695)
1999 : GENERAL FUND - DISCRETIONARY	$5,475	$4,448	$8,279	$8,279	-
Grand Total	**$567,465**	**$538,025**	**$541,856**	**$540,161**	**($1,695)**

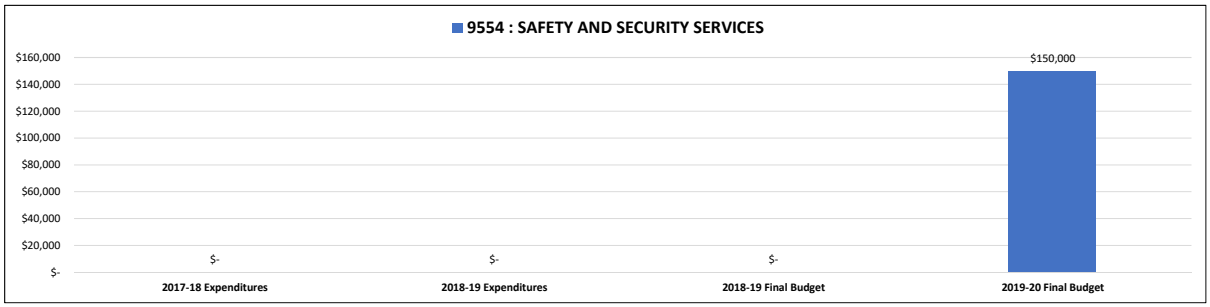
School District of Indian River County
General Operating Budget
Department 9553



BUILDING DEPARTMENT

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1000 : GENERAL - (GF)NON-DISCR SALARY (DIST)	$341,750	$243,585	$243,585	$243,582	($3)
1094 : GENERAL - TERMINAL PAY	-	$1,310	$1,310	$1,310	-
1527 : GENERAL - HURRICANE IRMA	$8,456	-	-	-	-
1532 : GENERAL - CWA CONTRACT	$214	-	-	-	-
1999 : GENERAL FUND - DISCRETIONARY	$23,084	$32,276	$39,840	$37,165	($2,675)
Grand Total	**$373,504**	**$277,171**	**$284,735**	**$282,057**	**($2,678)**

School District of Indian River County
General Operating Budget
Department 9554



SAFETY AND SECURITY SERVICES

Project Number & Description	2017-18 Expenditures	2018-19 Expenditures	2018-19 Final Budget	2019-20 Final Budget	Variance
1999 : GENERAL FUND - DISCRETIONARY	-	-	-	$150,000	$150,000
Grand Total	-	-	-	**$150,000**	**$150,000**

School District of
INDIAN RIVER COUNTY

This page intentionally left blank

Debt Service Fund

FUND 200
DEBT SERVICE BUDGET

This fund is used to retire the indebtedness of the school system which has been incurred for building and renovation construction projects and the acquisition of land for education and ancillary purposes. It is comparable to the mortgage payment in a homeowner's budget. Due to current obligations $12.2M or 48% of the revenue is derived from capital funds transfers, $1.5M or 6% from interest income and 2% is derived from the State Capital Outlay and Debt Service allocations.

The District participated in the Federal Qualified School Construction Bond program which includes an estimated interest subsidy of approximately 6.0%. Approximately $11.3M or 46% is a carryover fund balance restricted for debt service which includes a sinking fund account for future debt payments.

As of July 1, 2019, the total debt balance is $91,384,278 as shown on the schedule below:

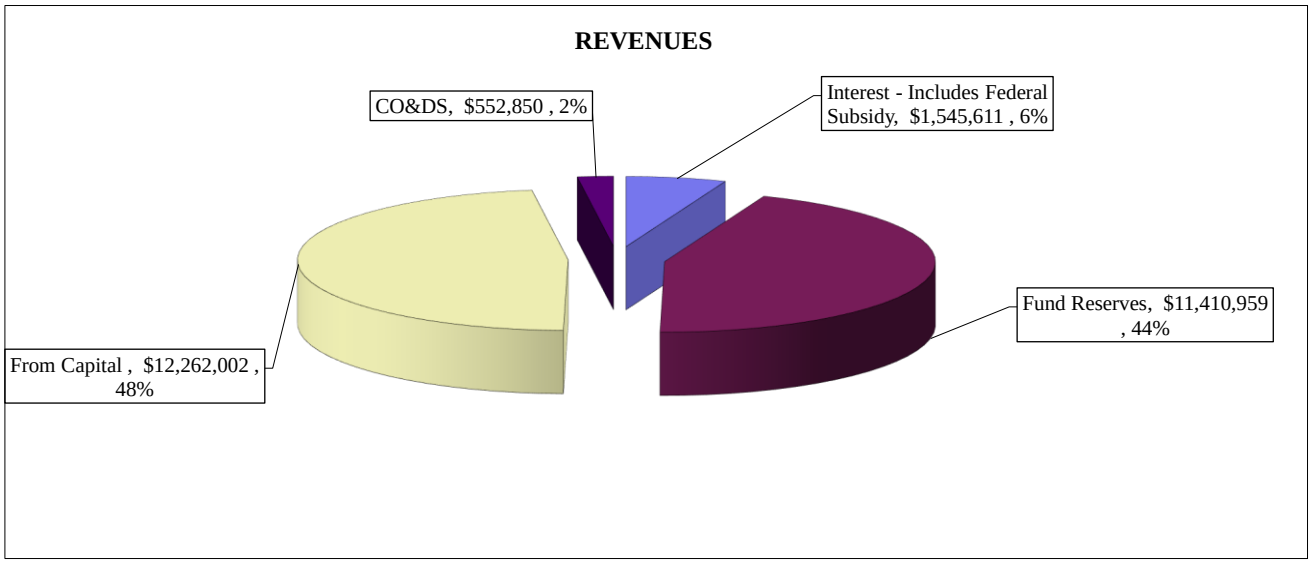
Description		Principal Balance
Certificates of Participation		$62,560,000
Qualifed School Construction Bonds	$26,261,000	
Less: Sinking Fund Balance	(11,195,657)	15,065,343
Net Certificates of Participation Balance		$77,625,343
State Board of Education Bonds		$3,123,000
Energy Efficiency contracting pursuant to FS 1013.23		10,635,935
July 1, 2018 Outstanding Debt Balance		$91,384,278

A portion of the capital outlay millage property tax, normally used for capital projects, has been reserved for annual payments due on Certificates of Participation (COPs). The District has three COPs with final payments due July 1, 2025 (2014A and 2016B COPs) and July 1, 2027 (2016A COP). In addition, the District is obligated for a Qualified School Construction Bond (QSCB) with a maturity date of December 1, 2028. The QSCB is a federally subsidized bond with annual payments being placed in a sinking fund account with the District's trustee for a final payout at maturity.

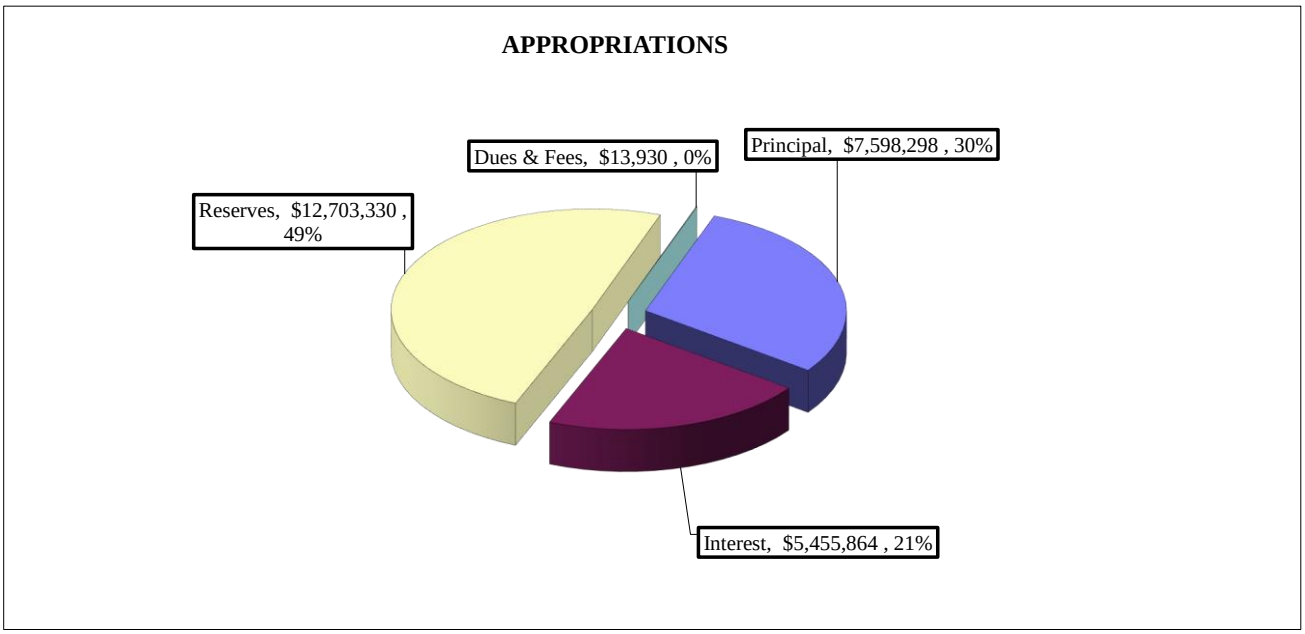
During the 2019-2020 fiscal year, principal payments on state bonds will be $410,000 and on COPs will be $6,935,000. During the 2019-2020 fiscal year, an annual sinking fund payment will be due on the QSCB in the amount of $1,167,370.

In 2015-2016 the District entered into two energy efficiency contracting agreements with Florida Power & Light Energy Services, Inc., (FP&L) and ConEdison Solutions, LLC s with financing provided by TD Equipment Finance, to fund the purchase, acquisition and construction of energy saving capital improvements and equipment at four schools in the District. Energy savings in the general fund have been reserved for the annual payments due on these loans. During the 2019-2020 fiscal year, principal payments on the loans will be $651,392. Pursuant to Florida Statute 1013.23 (3)(g) these contracts do not constitute a debt, liability or obligation of the District School Board. However, the District has elected to disclose these amounts as part of its long-term debt portfolio.

DEBT SERVICE FUND
2019-2020



Source		Amount	%
Transfers from Capital	$	12,262,002	48%
Fund Reserves	$	11,410,959	44%
Interest - Includes Federal Subsidy	$	1,545,611	6%
CO&DS	$	552,850	2%
Total Revenue	$	25,771,422	100%



Appropriations		Amount	%
Reserves	$	12,703,330	49%
Principal	$	7,598,298	30%
Interest	$	5,455,864	21%
Dues & Fees	$	13,930	0%
Total Appropriations	**$**	**25,771,422**	100%

School District of Indian River County
Debt Service Fund Budget
Fiscal Year 2019-20

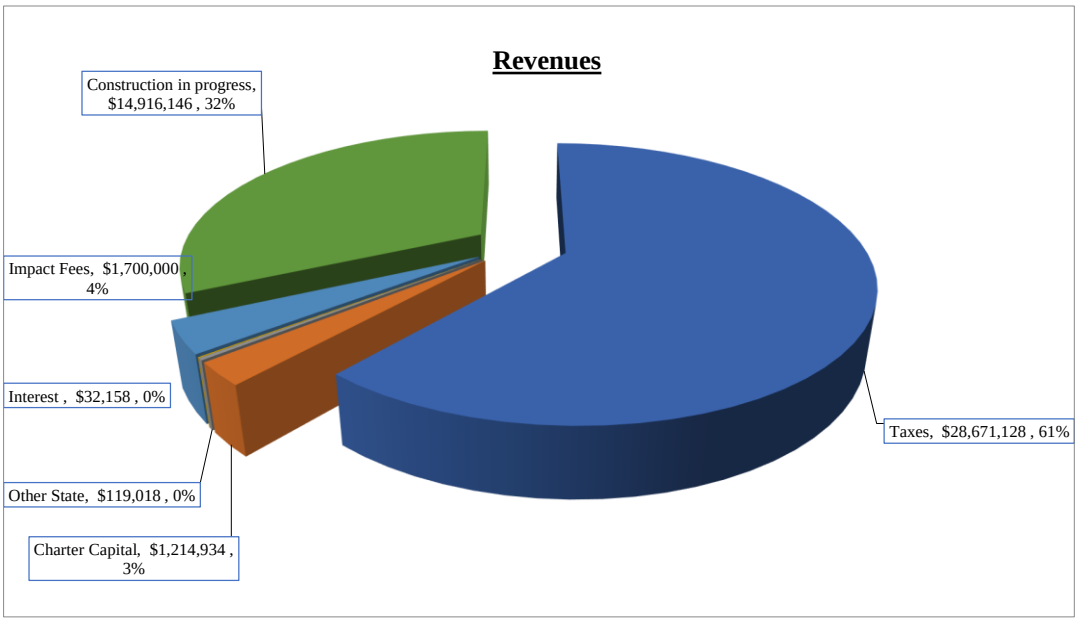
Revenues	Actual 2017-18	Actual 2018-19	Final Budget 2018-19	Final Budget 2019-20	Increase/ (Decrease)	% Change
Federal Sources:						
ARRA - Qualified School Construction Bonds						
Federal Interest Subsidy	$ 1,422,611	$ 1,434,105	$ 1,422,611	1,422,611	$ -	0%
State Sources:						
CO & DS withheld for SBE/COBI Bonds	556,880	541,527	552,850	552,850	$ -	0%
Local Sources:						
Interest on Investments	128,619	206,449	123,000	123,000	$ -	0%
Total State & Local Revenue	$ 2,108,110	$ 2,182,081	$ 2,098,461	$ 2,098,461	$ -	0%
Other Sources:						
Transfer from Capital Projects	11,444,947	11,289,164	11,365,715	12,262,002	$ 896,287	8%
Transfer from General Fund	824,020	891,287	891,287	0	$ (891,287)	-100%
Interfund Transfer	983	-	-	-	$ -	0%
FMV Increase on Investments	22,014	57,013	-	-	$ -	0%
Total Revenue and Other Sources	$ 14,400,074	$ 14,419,545	$ 14,355,463	$ 14,360,463	$ 5,000	0%
Fund Balance - Beginning	$ 9,515,782	$ 10,053,455	$ 10,053,455	$ 11,410,959	$ 1,357,504	14%
Total Estimated Revenue, Transfers, Receipts and Fund Balances	**$ 23,915,856**	**$ 24,473,000**	**$ 24,408,918**	**$ 25,771,422**	**$ 1,362,504**	**6%**
Expenditures						
Redemption of Principal	$ 7,234,996	$ 7,598,298	$ 7,598,298	7,598,298	$ -	0%
Interest Expense	5,792,080	5,455,864	5,455,864	5,455,864	$ -	0%
Payments to Refunded Bond Escrow	820,297	-	-	-	$ -	0%
Dues and Fees	14,035	7,879	13,930	13,930	$ -	0%
Interfund Transfer	983	-	-	-	$ -	0%
Total Appropriations	$ 13,862,391	$ 13,062,041	$ 13,068,092	$ 13,068,092	$ -	0%
Ending Fund Balance Restricted for Debt Service	10,053,465	11,410,959	11,340,826	12,703,330	1,362,504	12%
Total Appropriations and Fund Balances	**$ 23,915,856**	**$ 24,473,000**	**$ 24,408,918**	**$ 25,771,422**	**$ 1,362,504**	**6%**

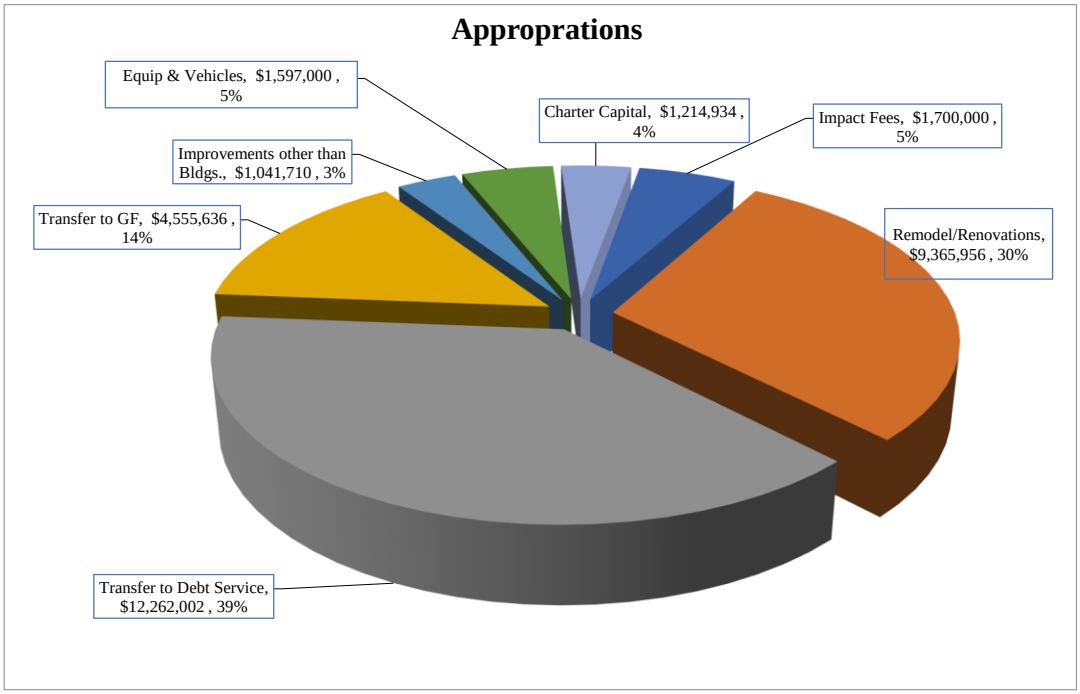
School District of
INDIAN RIVER COUNTY

This page intentionally left blank

Capital Project Fund

FUND 300
CAPITAL PROJECTS BUDGET





School District of Indian River County
Capital Projects Fund Budget
Fiscal Year 2019-2020

Revenues and Other Financing Sources

		Actual	Actual	Final Budget	Final Budget	Increase	%
		2017-18	2018-19	2018-19	2019-20	(Decrease)	Change
	REVENUES						
1	Property Taxes	$ 25,513,315	$ 27,088,094	$ 27,041,817	$ 28,671,128	$ 1,629,311	6%
2	PECO Maintenance	306,030	319,196	316,196	-	(316,196)	-100%
3	CO & DS	118,243	123,212	110,013	110,013	-	0%
4	State Charter School Capital Outlay	432,756	1,130,099	1,212,914	1,214,934	2,020	0%
5	Interest	296,369	534,212	32,158	32,158	-	0%
7	Transfer from General Fund	1,510,000	-	-	-	-	0%
11	Impact Fees	1,571,840	1,721,996	1,100,000	1,700,000	600,000	55%
12	Other	86,483	859,697	9,005	9,005	-	**0%**
13	**Total Revenues**	**$ 29,835,036**	**$ 31,776,507**	**$ 29,822,103**	**$ 31,737,238**	**$ 1,915,135**	**6%**
14	**Total Revenues & Other Financing Sources**	**$ 29,835,036**	**$ 31,776,507**	**$ 29,822,103**	**$ 31,737,238**	**$ 1,915,135**	**6%**
15	**Estimated Total Restricted Fund Balance**	**$ 12,592,690**	**$ 14,916,146**	**$ 13,022,316**	**$ 14,916,146**	**$ 1,893,830**	**15%**
16	**GRAND TOTAL**	**$ 42,427,726**	**$ 46,692,652**	**$ 42,844,419**	**$ 46,653,383**	**$ 3,808,964**	**9%**

CURRENT YEAR CAPITAL PLAN

FY 2019 2020

	Revenue Code								(1.) 3413	3391	3321	3397	3399	3496	3431	
	Capital Project	Fac. #	Dept/ Site #	Fnd #	Func #	Object #	Prj. #	Prg #	370 Property Tax	340 PECO MRR	360 CO & DS	397 CSCO	390 Fuel Tax	395 Impact Fees	37X Interest	Total
Department	**Revenue by Fund**								$ 28,671,128	$ -	$ 110,013	$ 1,214,934	$ 9,005	$ 1,700,000	$ 32,158	$ 31,737,238
	Transfer to General Fund Maintenance Salaries	3700	00	370	9700	9100			3,343,645							3,343,645
	Transfer to General Fund Property Casualty Insurance Prem	3700	00	370	9700	9100			1,211,991							1,211,991
	Transfer to General Fund State Charter School Capital Outla	3970	00	397	9700	9100						1,214,934				1,214,934
	Transfer to Debt Service	3700	00	370	9700	9200			12,262,002							12,262,002
Facilities	Portable Leasing	3700	95	378	7400	6800	3048	-	400,000							400,000
Facilities	Impact Fees	3951	0	395	7400	6300	3449	-						1,700,000		1,700,000
Transportation	Buses	3700	98	370	7400	6510	3013	-	1,050,000							1,050,000
	From 5 Year Planning Document:															-
Transportation	White Fleet Replacement	3700	98	370	7400	6520	3013	-	100,000							100,000
Purchasing	Districtwide FF & E	3700	00	370	7400	6410	3024	-	250,000							250,000
Districtwide	Districtwide Performing Arts Allocat. VBHS	3700	29	370	7400	6410	3414	-	25,000							25,000
Districtwide	Districtwide Performing Arts Allocat. SRHS	3700	31	370	7400	6410	3414	-	25,000							25,000
Districtwide	Districtwide Emergency Power Transfer Switches	3700	00	370	7400	6800	3008		250,000							250,000
Districtwide	Districtwide Security Enhancements	3700	00	370	7400	6801	3001	845	1,405,862							1,405,862
Facilities	Beachland Classroom Sinks/Cabinets Replacement	3700	61	370	7400	6800	3010		100,000							100,000
Facilities	Citrus Classroom Sinks/Cabinets Replacement	3700	14	370	7400	6800	3010		50,000							50,000
Facilities	Citrus Fire Alarm Upgrade of Simplex 4100ES	3700	14	370	7400	6801	3008	934	8,713							8,713
Facilities	Citrus Replace DX Units	3700	14	370	7400	6800	3004		250,000							250,000
Facilities	Dodgertown Classroom Sinks/Cabinets Replacement	3700	15	370	7400	6800	3010		100,000							100,000
Facilities	Dodgertown Fire Alarm Upgrade of Simplex 4100	3700	15	370	7400	6801	3008	934	125,000							125,000
Facilities	Dodgertown Kal Wall Replacement	3700	15	370	7400	6800	3010		357,816							357,816
Facilities	Fellsmere Marquee Sign	3700	10	370	7400	6700	3009	908	60,000							60,000
Facilities	Gifford Middle 1300 Boys and Girls Restroom ADA Toilets	3700	81	370	7400	6800	3010	805	115,000							115,000
Facilities	Gifford Middle Kal Wall Replacement	3700	81	370	7400	6800	3010		600,000							600,000
Facilities	Gifford Middle Window Replacement - 1300 Wing	3700	81	370	7400	6800	3010		70,000							70,000
Facilities	IRA Chiller #2 Serial# U01F00994-YR2001	3700	22	370	7400	6801	3431		200,000							200,000
Facilities	Osceola Fire Alarm Upgrade of Simplex 4020	3700	51	370	7400	6801	3008	934	100,000							100,000
Facilities	Oslo Middle Carpet to Tile Campus-wide	3700	27	370	7400	6800	3421		206,000							206,000
Facilities	Sebastian River Middle Bathroom Renovations (ADA Partiti	3700	17	370	7400	6800	3010	805	325,000							325,000
Facilities	Sebastian River Middle Repair Storm Drain System	3700	17	370	7400	6700	3016		303,550							303,550
Facilities	Storm Grove Middle Seal Pavers	3700	37	370	7400	6800	3018		30,000							30,000
Facilities	SRHS Stadium Locker Room / PE Gym Locker Room Renovat	3700	29	370	7400	6801	010	806	862,992							862,992
Facilities	SRHS Bathroom Renovations	3700	29	370	7400	6801	3010	805	425,000							425,000
Facilities	SRHS Roof Replacement	3700	29	370	7400	6801	3005	906	200,000							200,000
Facilities	Treasure Coast Elementary Roof Replacement	3700	34	370	7400	6801	3005	906	100,000							100,000
Facilities	Treasure Coast Elementary Marquee Sign	3700	34	370	7400	6700	3009	908	60,000							60,000
Facilities	Vero Beach Elementary Bench Cover	3700	16	370	7400	6701	3009		50,000							50,000
Facilities	Vero Beach Elementary Marquee Sign	3700	16	370	7400	6700	3009	908	60,000							60,000
Facilities	FLC PE Locker Room/Restroom Renovations	3700	21	370	7400	6801	3010		750,000							750,000
Facilties	Wabasso Marquee Sign	3700	13	370	7400	6700	3009	908	60,000							60,000
Facilities	Consulting	3700	95	370	7400	6880	3036	-	50,000							50,000
PP	Physical Plant Safety to Health	3700	96	370	7400	6800	001		807,397							807,397
PP	Physical Plant Safety to Health	3600	96	360	7400	6800	001				110,013				-	110,013
PP	Physical Plant Safety to Health	3700	96	370	7400	6800	001	952	50,000							50,000
PP	Physical Plant Life Safety Inspection Report Repairs	3700	96	370	7400	6800	001	950	50,000							50,000
PP	Physical Plant Paving/Parking Repairs	3900	96	390	7400	6800	018						9,005			9,005
PP	Physical Plant Roofing	3700	96	370	7400	6800	3005	851	45,000							45,000
PP	Physical Plant Site Work	3700	96	370	7400	6700	009	852	173,160							173,160
PP	Physical Plant Building Renovations	3700	96	370	7400	6800	3010	853	30,000							30,000
PP	Physical Plant Misc. Painting, ACT, keys	3700	96	370	7400	6800	3023	-	150,000							150,000
PP	Physical Plant Custodial Equip.	3700	97	370	7400	6410	3034	-	60,000							60,000
PP	Physical Plant Plumbing	3700	96	370	7400	6800	3016	-	30,000							30,000
PP	Physical Plant Electrical	3700	96	370	7400	6800	3008	856	120,000							120,000
PP	Physical Plant HVAC	3700	96	370	7400	6800	3004	-	252,000							252,000
PP	Playground Equipment	3700	96	370	7400	6700	3072	-	275,000							275,000
PP	Physical Plant Large Equipment (Skid Steer & (2) Trailers)	3700	96	370	7400	6410	3024	-	87,000							87,000
PP	Physical Plant Building Envelope	3700	96	370	7400	6800	3023		216,000							216,000
PP	Physical Plant Carpet to Tile (Flooring)	3700	96	370	7400	6800	3421	-	300,000							300,000
PP	Physical Plant Gym Floors	3700	96	370	7400	6800	3044	-	83,000							83,000
	Total Appropriations								**$ 28,671,128**	**$ -**	**$ 110,013**	**$ 1,214,934**	**$ 9,005**	**$ 1,700,000**	**$ 32,158**	**$ 31,737,238**
	Reserve for Impact Fee Projects													$ 4,560,210		$ 4,560,210
	Carry forward Funded Projects								$ 10,355,936					-		$ 10,355,936
	TOTAL CAPITAL APPROPRIATIONS AND FUND BALANCE								**$ 39,027,064**	**$ -**	**$ 110,013**	**$ 1,214,934**	**$ 9,005**	**$ 6,260,210**	**$ 32,158**	**$ 46,653,383**

School District of
INDIAN RIVER COUNTY

This page intentionally left blank

Food Service & Special Revenue Fund

FUND 400
Federal Projects & School Nutrition Program

This section of the budget presents the funds the district receives from federal sources and School Lunch Program receipts. With the exception of entitlement grants, in order to receive federal funds, projects must be written and approved by the Board and the appropriate federal agency. State and Federal regulations prohibit districts from budgeting funds prior to receiving the funds, or state and federal approval of the project.

The Special Revenue Funds Budget represents the balance in those projects to be carried forward in addition to new grants that have been awarded. The budget will be amended as new projects are approved this fiscal year.

These projects must be carefully monitored to make certain all expenditures made are itemized in the approved project budget and occur within the stipulated time period. In Fund 400, approximately 54% of all expenditures are for salaries and benefits.

An approved Indirect Cost Rate is established each year based on the percentage of district indirect expenditures in the General Operating Fund for the preceding year. This percentage is applied to all expenditures (except capital outlay and direct classroom expenditures for professional services) in most projects and paid to the General Operating Fund monthly to offset overhead.

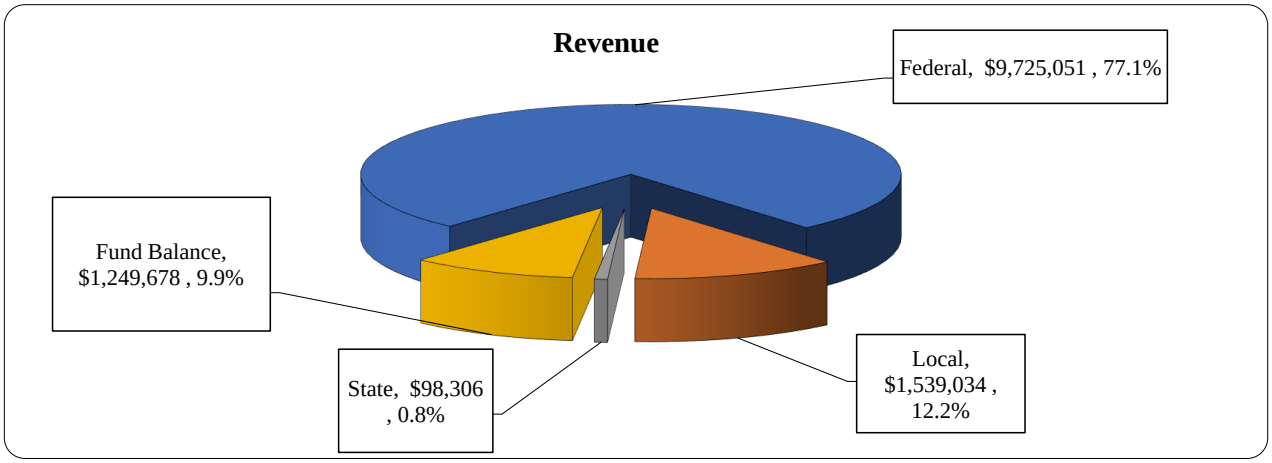
The School Food Service Program has $12,612,069 available for program operations and a projection of how these funds will be spent to provide lunches and breakfasts to Indian River County students in 2019-2020.

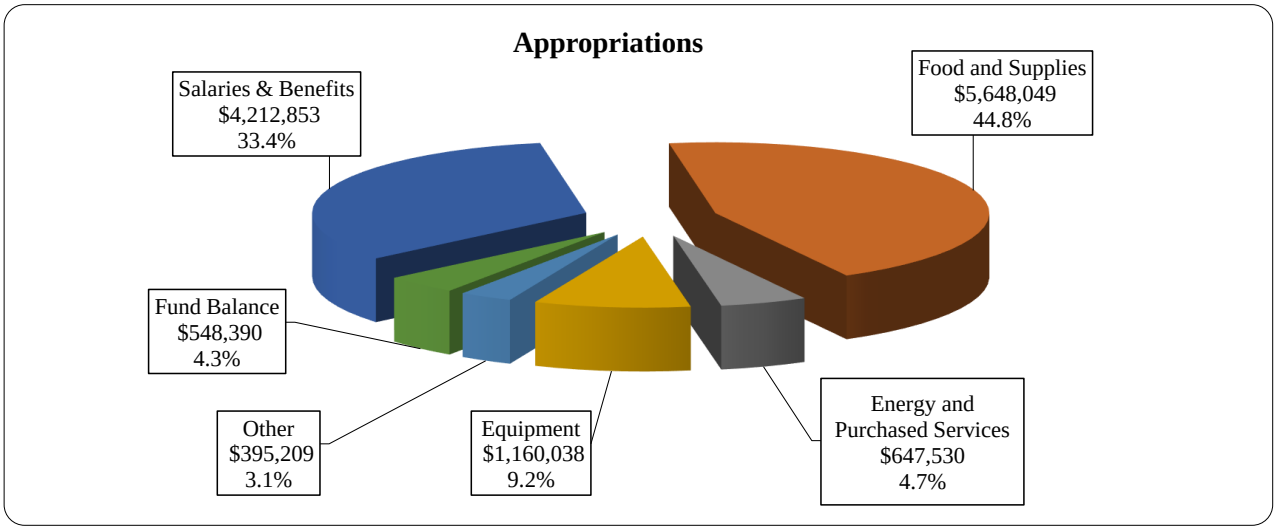
Funding and commodity foods are received from the Federal Government for student meals served both to paying students and to students eligible to receive a free or reduced price meal. The State of Florida also provides a supplement to the federal funds for meals served to free and reduced price meals recipients. Student lunch sales, a la carte food sales, beverage sales, and adult meals also provide revenue to the fund.

School lunch prices which remain unchanged are: $2.25 for grades K-5, $2.50 for grades 6-12 and $3.25 for adults. Breakfast will cost $1.25 for students and $1.75 for adults. Students who qualify for reduced price meals will be charged $0.40 for lunch and $0.30 for breakfast. The costs vary for a la carte food and beverages served to students and for banquets and special events.

Expenditures in the school food service fund include labor and fringe benefits paid to the food service employees at both school and district level; for purchased food and non-food supplies and replacement of equipment used in the food service program.

FUND 410
FOOD SERVICE BUDGET





School Board of Indian River County, Florida
Special Revenue Fund - Food Service
Revenues
Fiscal Years Ended June 30, 2019 and 2020

FEDERAL MONEY RECEIVED THROUGH STATE:	Function	Actual 2017-18	Actual 2018-19	Final Budget 2018-19	Final Budget 2019-20		Increase / (Decrease)	% Change
National School Lunch Act	3261-3	$ 5,747,436	$ 5,598,080	$ 6,399,058	$ 8,701,934		$ 2,302,876	36%
USDA Donated Commodities	3265	506,592	533,017	533,017	533,017		$ -	0%
Miscellaneous Federal -Summer Feeding Program	3267	329,495	86,564	260,500	457,000		$ 196,500	75%
Federal through State grant	3268	58,887	33,007	59,800	33,100		$ (26,700)	-45%
Total Federal Sources		$ 6,642,410	$ 6,250,667	$ 7,252,375	$ 9,725,051		$ 2,472,676	34%
							$ -	
STATE SOURCES:							$ -	
Food Service Supplement	3337/3338	$ 93,659	$ 86,842	$ 98,306	$ 98,306		$ -	0%
Total State Sources		$ 93,659	$ 86,842	$ 98,306	$ 98,306		$ -	0%
							$ -	
LOCAL SOURCES:							$ -	
Gifts, Grants and Requests	3440	$ -	$ -		$ -		$ -	0%
Food Service Sales	3451-3457	1,083,166	1,113,495	1,607,899	1,519,034		$ (88,865)	-6%
Miscellaneous Local Revenue	3431-3495	54,850	51,081	20,000	20,000		$ -	0%
Total Local Sources		$ 1,138,016	$ 1,164,576	$ 1,627,899	$ 1,539,034		$ (88,865)	-5%
							$ -	
TOTAL REVENUE:		$ 7,874,085	$ 7,502,085	$ 8,978,580	$ 11,362,391		$ 2,383,811	27%
							$ -	
							$ -	
BALANCE AT BEGINNING OF YEAR							$ -	
							$ -	
Nonspendable Fund Balance	2710	$ 99,534	$ 101,833	$ 101,833	$ 101,833		$ -	0%
Restricted for Food Service Programs	2720	3,732,496	2,535,237	2,535,237	1,147,845	10%	$ (1,387,392)	-55%
Total Fund Balance		$ 3,832,030	$ 2,637,070	$ 2,637,070	$ 1,249,678		$ (1,387,392)	-53%
							$ -	
TOTAL REVENUE AND FUND BALANCE:		**$ 11,706,115**	**$ 10,139,155**	**$ 11,615,650**	**$ 12,612,069**		$ 996,419	**9%**

LUNCH & BREAKFAST PRICES:

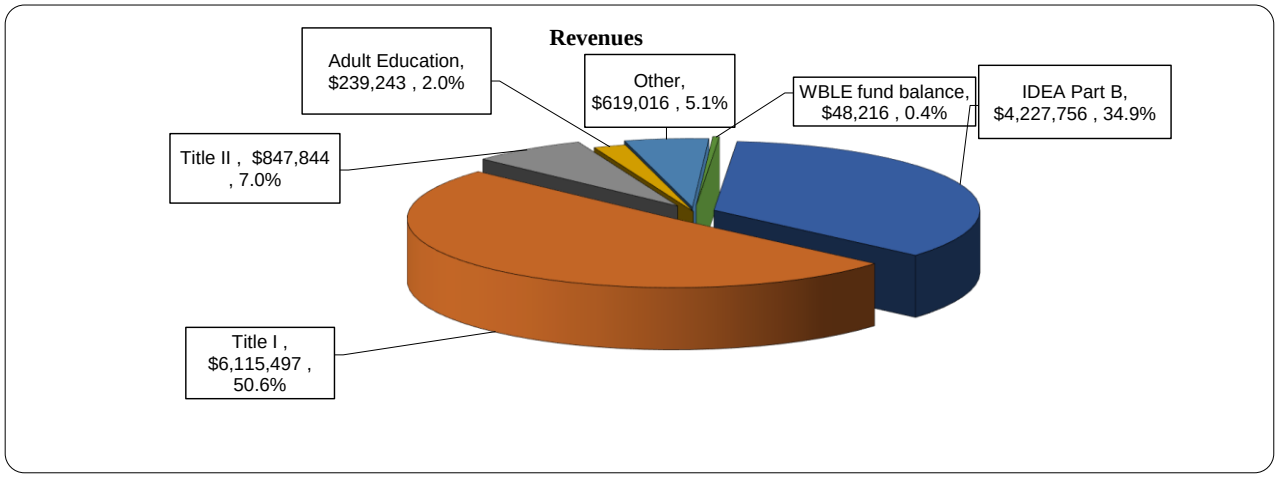
Adult Education & Family Literacy 19/20

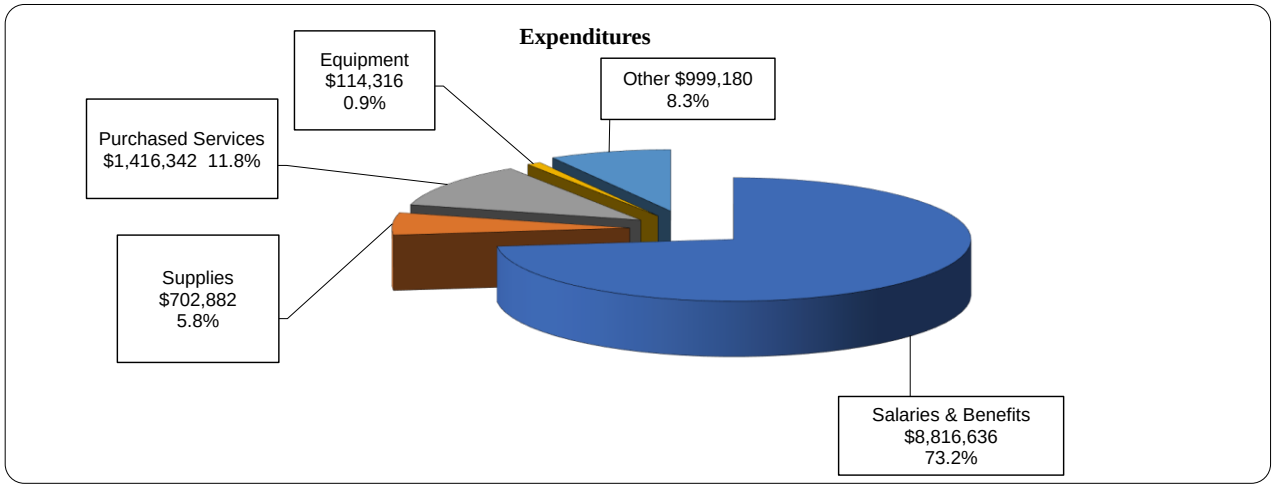
		LUNCH	BREAKFAST
K-5		$ 2.25	$ 1.25
6-8		$ 2.50	$ 1.25
9-12		$ 2.50	$ 1.25
Reduced	Work-Based	$ 0.40	$ 0.30
Adult		$ 3.25	$ 1.75

School Board of Indian River County, Florida
Special Revenue Fund - Food Service
Expenditures
Fiscal Years Ended June 30, 2019 and 2020

EXPENDITURES:	Object	Actual 2017-18	Actual 2018-19	Final Budget 2018-19	Final Budget 2019-20	Increase / (Decrease)	% Change
Salaries	100	$ 2,818,979	$ 2,727,771	$ 3,174,518	$ 3,071,977	$ (102,541)	-3%
Employee Benefits	200	984,489	1,023,919	1,105,189	1,140,876	$ 35,687	3%
Purchased Services	300	124,137	97,892	172,306	299,490	$ 127,184	74%
Energy Services	400	279,972	228,909	268,700	348,040	$ 79,340	30%
Materials and Supplies	500	3,766,224	3,705,677	3,858,525	5,648,049	$ 1,789,524	46%
Capital Outlay	600	689,851	741,405	960,661	1,160,038	$ 199,377	21%
Other Expenses	700	405,393	363,903	308,663	395,209	$ 86,546	28%
TOTAL EXPENDITURES:		**$ 9,069,045**	**$ 8,889,476**	**$ 9,848,562**	**$ 12,063,679**	**$ 2,215,117**	**22%**
FUND BALANCES AT END OF YEAR:							
Nonspendable Fund Balance	2730	$ 750	$ 101,833	$ 101,833	$ 101,833	$ -	0%
Restricted Fund Balance	2720	2,535,237	1,147,845	1,665,255	446,557	(1,218,698)	
Total Ending Fund Balance		$ 2,535,987	$ 1,249,678	$ 1,767,088	$ 548,390	$ (1,218,698)	-69%
TOTAL EXPENDITURES AND FUND BALANCE:		**$ 11,605,032**	**$ 10,139,155**	**$ 11,615,650**	**$ 12,612,069**	**$ 996,419**	**9%**

FUND 42X
FEDERAL PROGRAMS BUDGET





School Board of Indian River County, Florida
Special Revenue Funds - Other
Revenues
Fiscal Year 2019-2020

Revenue Source	Revenue Code	Actual 2017-2018	Actual 2018-2019	Final Budget 2018-2019	Estimated 2019-2020	Increase / (Decrease)	% Change
FEDERAL MONEY RECEIVED THROUGH STATE:							
Vocational Education Acts	3201	$ 178,909	$ 200,442	$ 179,282	239,243	$ 59,961	33%
Workforce Innovation & Opportunity Act	3221	151,203	154,327	154,327	153,903	$ (424)	0%
Work-Based Learning Experience (WBLE)	3224		293,124		180,113	$ 180,113	
Title II, Part A	3225	685,402	684,254	627,461	847,844	$ 220,383	35%
Individuals with Disabilities Education Act	3230	4,184,696	4,147,793	3,996,117	4,227,756	$ 231,639	6%
ESEA Title I Grants	3240	5,435,656	5,807,510	5,695,832	6,115,497	$ 419,665	7%
21st. Century Schools	3242	593,176	395,782	404,968	88,009	$ (316,959)	-78%
Federal Through Local	3280	87,412	45,448	40,372	1,982	$ (38,390)	-95%
Title III, Part A, English Language Acquisition	3293	153,141	202,469	114,436	187,081	$ 72,645	63%
Hurricane Education Recovery Assistance for Homeless Children/Youth	3299		8,547		7,928	$ 7,928	
Adult General Education Fees (Block tuition)	3461	1,196	750			$ -	0%
Total Federal Through State Sources:		$ 11,470,791	$ 11,940,446	$ 11,212,795	$ 12,049,356	$ 836,561	7%
						$ -	
TOTAL ESTIMATED REVENUE:		**$ 11,470,791**	**$ 11,940,446**	**$ 11,212,795**	**$ 12,049,356**	$ 836,561	**7%**
						$ -	
BALANCE AT BEGINNING OF YEAR:		$ -	$ -		$ 48,216	$ 48,216	0%
						$ -	
TOTAL ESTIMATED REVENUES, TRANSFERS & BALANCE		**$ 11,470,791**	**$ 11,940,446**	**$ 11,212,795**	**$ 12,097,572**	$ 884,777	**8%**

Detail of Federal Revenues:	**Proposed 2019/20**	
3201, Carl Perkins, Secondary		
Estimated Roll of 2018-2019 Carl Perkins, Secondary	$ 59,978	
Carl Perkins, Secondary 19/20	$ 179,265	
Total Carl Perkins, Secondary	$ 239,243	
3221, Adult Education		
Estimated Roll of 2018-2019 Adult Ed & Family Literacy	$ 2,700	
Adult Education & Family Literacy 19/20	$ 151,203	
Total Adult Education	$ 153,903	
3224, Work-Based Learning Experience (WBLE)		
Estimated Roll of 2018-2019 Work-Based Learning Experience	$ 168,682	
Work-Based Learning Experience 19/20	$ 11,431	
Total Work-Based Learning Experience WBLE)	$ 180,113	
3225 Title II, Part A		
Estimated Roll of 2018-2019	$ 151,829	
Title II 19/20	$ 696,015	
Total Title II	$ 847,844	
3230, Individuals with Disabilities Act:		
Estimated Roll of 2018-2019 IDEA Part B, Entitlement	$ 226,698	
Estimated Roll of 2018-2019 IDEA Part B, Preschool	$ 11,701	
IDEA Part B, Entitlement 19/20	$ 3,876,748	
IDEA Part B, Preschool 19/20	$ 112,609	
Total Individuals with Disabilities Act	$ 4,227,756	
3240, Title I		
Estimated Roll of 2018-2019 Title I Basic	$ 869,255	
Estimated Roll of 2018-2019 Title I Migrant Education	$ 20,254	
Estimated Roll of 2018-2019 Title I School Improvement	$ 45,257	
Estimated Roll of 2018-2019 Title IV Student Support	$ 89,022	
Title I Part A, Basic 19/20	$ 4,741,831	
Title I Migrant Education 19/20	$ 19,563	
Title IV Student Support/Academic Achievement 19/20	$ 330,315	
Total Title I Funds	$ 6,115,497	
3242, 21st Century Schools		
Estimated Roll of 2018-2019 21st Century - PIE	$ 60,412	*DOE granted two month extension.
Estimated Roll of 2017-2018 21st Century - TCE & SES	$ 27,597	*DOE granted two month extension.
21st. Century Schools - PIE 19/20	TBD	*Request for Application (RFA) not released to districts as of 8/19/19
21st. Century Schools - TCE & SES 19/20	TBD	*Request for application (RFA) not released to districts as of 8/19/19
Total Adult Education	$ 88,009	
3280, Federal Through Local		
Estimated Roll of 2018-2019 SEDNET	$ 1,982	
Carl Perkins, Post Secondary	TBD	Not received from Indian River State College as of 8/19/19
Total Federal Through Local	$ 1,982	
3293, Title III, Part A, English Language Acquisition		
Estimated Roll of 2018-2019 Title III, Enhanced Opportunities	$ 35,245	
Title III, Part A, English Language Acquisition 19/20	$ 139,999	
Title III-Supplemental for ELL	$ 11,837	
Total Title III	$ 187,081	
3299, Hurricane Educ. Recovery Assist. for Homeless Children/Youth		
18/19 and 19/20 -grant period runs from 2/4/2019 - 3/31/2020	7928	
Total Hurricane Educ. Recovery Assist. For Homeless Children/Youth	7928	
Total Revenue Detail	$ 12,049,356	
Total Fund Balance Roll (WBLE Grant)	$ 48,216	
Total Special Revenue Funds	$ 12,097,572	

School Board of Indian River County, Florida
Special Revenue Funds
District Summary Budget
Fiscal Year 2019-2020

	SECTION ll, FUND 400 Fiscal Year 2019-2020						District Name: Indian River District Number: 31		
PART II, APPROPRIATIONS									
Account Title	Acct. Code	Total	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
INSTRUCTION SERVICE	5000	6,125,769	3,364,803	1,329,028	662,700	2,000	505,578	88,147	173,513
SUPPORT SERVICES:									
Pupil Personnel Services	6100	1,383,171	884,431	252,716	146,893		95,631		3,500
Instructional Media Services	6200	5,262	4,200	1,062					
Instruction& Curriculum Development	6300	2,151,527	1,534,537	490,673	66,146		28,102	26,169	5,900
Instructional Staff Training	6400	1,557,505	664,017	200,855	538,603		70,898		83,132
Instructional Related Technology	6500	-							
Board of Education	7100	-							
General Administration	7200	483,238					-		483,238
School Administration	7300	-							
Facilities Acquisition & Construction	7400	-							
Fiscal Services	7500	-							
Food Service	7600	12,063,679	3,071,977	1,140,876	299,490	348,040	5,648,049	1,160,038	395,209
Central Services	7700	16,400	16,000	400					
Transportation Services	7800	248,307			1,000				247,307
Operation of Plant	7900	-							
Maintenance of Plant	8100	-							
Administrative Technology Services	8200	-							
Community Services	9100	78,177	60,532	13,382	1,000		2,673		590
Debt Service	9200		-	-	-	-	-	-	-
TOTAL INSTRUCTION AND SUPPORT SERVICES		24,113,035	9,600,497	3,428,992	1,715,832	350,040	6,350,931	1,274,354	1,392,389
Transfers Out	9700	-							
TOTAL APPROPRIATION AND TRANSFERS		24,113,035							

School District of
INDIAN RIVER COUNTY

This page intentionally left blank

Insurance Service Fund

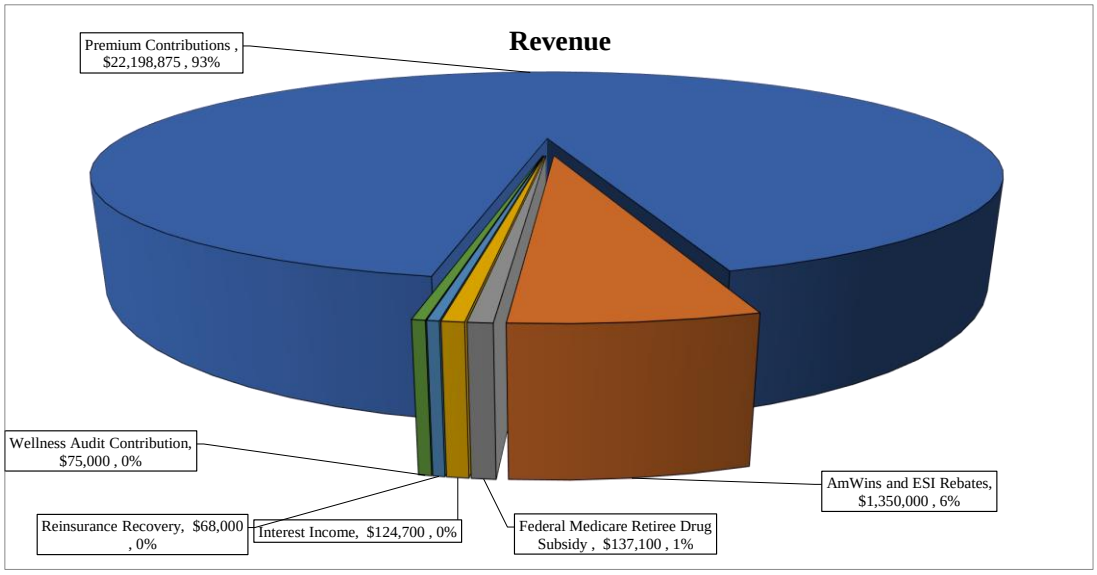
FUND 700

Health Insurance Fund

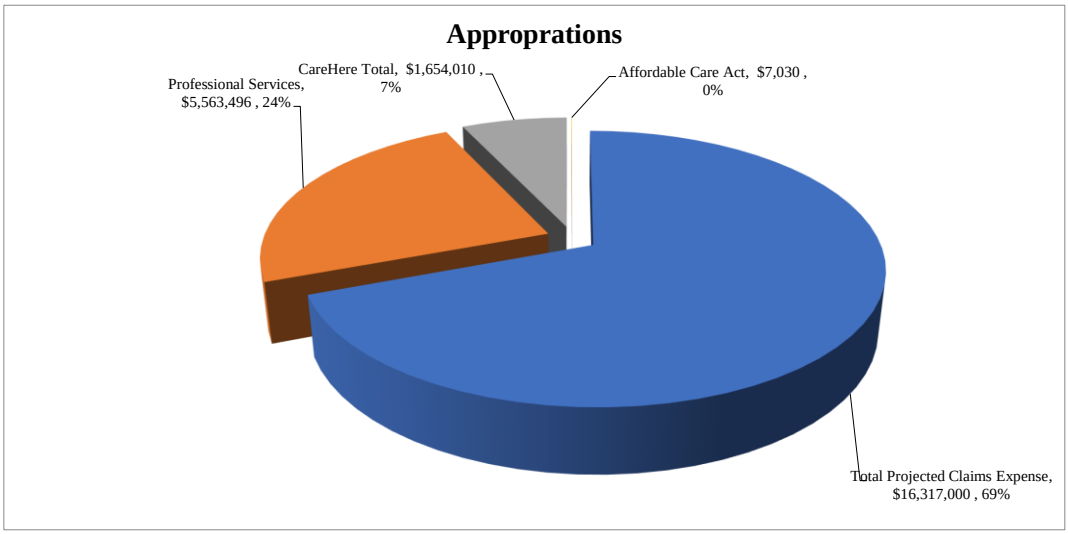
This section of the budget includes the Internal Service Fund for Employee Benefits. The District offers all full-time employees the option of electing health, dental, vision, additional life insurance and other ancillary products. Premium payments are a combination of Board contributions and employee deduction depending upon the benefit elected.

Retirees of the District are also offered the option of electing health, dental and vision coverage. The premium for these benefits are paid in full by the retiree with no Board contribution.

FUND 710
INSURANCE BUDGET



Source	Amount		Pct
Premium Contributions	$	22,198,875	93%
AmWins and ESI Rebates	$	1,350,000	6%
Federal Medicare Retiree Drug Subsidy	$	137,100	1%
Interest Income	$	124,700	1%
Reinsurance Recovery	$	68,000	0%
Wellness Audit Contribution	$	75,000	0%
Totals	**$**	**23,953,675**	100%



Source	Amount		Pct
Total Projected Claims Expense	$	16,317,000	69%
Professional Services	$	5,563,496	7%
CareHere Total	$	1,654,010	0%
Affordable Care Act	$	7,030	24%
Totals	$	23,541,536	100%

2019-20 Budget
Group Health & Life Insurance
Internal Service Fund

	Actual 2017-2018	Actual 2018-19	Final Budget 2018-19	Final Budget 2019-20	Increase / (Decrease)	Pct. Change
ESTIMATED REVENUES						
Premium Contributions - Health, Life, Dental,Flex,Disability,Vision,EAP	$ 21,399,476	$ 21,339,914	$ 21,305,000	$ 22,198,875	$ 893,875	4%
AmWins and ESI Rebates	-	1,140,065	1,103,000	1,350,000	247,000	22%
Federal Medicare Retiree Drug Subsidy	112,160	140,771	312,000	137,100	(174,900)	-56%
Misc. Income - Reinsurance Recovery	74,242	52,042	-	68,000	68,000	100%
Misc. Income - Wellness Audit Contribution	190,000	75,000	-	75,000	75,000	100%
Interest Income	69,922	200,512	-	124,700	124,700	100%
TOTAL REVENUES	**$ 21,845,800**	**$ 22,948,305**	**$ 22,720,000**	**$ 23,953,675**	**$ 1,233,675**	**5%**
Other Financing Sources:						
Transfer from General Fund	1,566,666	-	-	-	-	
Beginning Balances (July 1):						
Restricted Fund Balance	-		160,000	235,000	75,000	47%
Unrestricted Fund Balance	235,278	4,013,762	3,853,762	4,396,003	542,241	14%
Total Net Position (July1)	235,278	4,013,762	4,013,762	4,631,003	617,241	15%
TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS	**$ 23,647,744**	**$ 26,962,067**	**$ 26,733,762**	**$ 28,584,678**	**$ 1,850,916**	**7%**
ESTIMATED EXPENDITURES						
Claims Expense:						
Medical Claims Expense - Florida Blue	9,770,096	10,238,593	10,562,000	10,736,600	174,600	2%
Prescription Claims Expense - ESI & AmWINs Rx Part D	3,050,356	5,323,898	4,831,000	5,580,400	749,400	16%
Total Projected Claims Expense	12,820,452	15,562,491	15,393,000	16,317,000	924,000	6%
CareHere Expenses/Prescriptions & Professional Fees	1,695,438	1,531,014	1,719,803	1,646,200	(73,603)	-4%
CareHere Site Expenses	6,506	6,297	51,000	7,810	(43,190)	-85%
CareHere Total	1,701,944	1,537,311	1,770,803	1,654,010	(116,793)	-7%
Total Claims, Florida Blue, AmWINS Rx & CareHere Expense	**$ 14,522,396**	**$ 17,099,801**	**$ 17,163,803**	**$ 17,971,010**	**$ 807,207**	**5%**
Other Expenses - Affordable Care Act						
Patient Center Outcome Research Center Institute Fee - Reinsurance Fee	15,234	13,773	7,000	7,030	30	0%
Total Other Expenses - Affordable Care Act	15,234	13,773	7,000	7,030	30	0%
Other Expenses - FSA and Professional Services						
Salaries and Benefits	178,779	191,621	200,000	213,331	13,331	7%
Professional Development	-	1,838	3,000	5,290	2,290	76%
Reinsurance - Specific Stop Loss*	860,960	791,297	825,000	724,100	(100,900)	-12%
Vision Insurance *	156,894	144,939	135,000	145,200	10,200	8%
Dental Insurance*	1,358,961	1,267,542	1,207,000	1,269,500	62,500	5%
Group Life*	542,949	489,726	484,000	489,100	5,100	1%
Disability Insurance*	427,213	613,504	225,000	615,900	390,900	174%
Flexible Spending Accounts*	185,115	274,521	221,000	358,500	137,500	62%
Administrative Service Fees (FL Blue, ESI & AmWINs Rx)	1,343,664	1,410,605	1,262,000	1,706,525	444,525	35%
Employee Assistance Program	33,697	-	35,000		(35,000)	-100%
Other Fees (Wage Works, Healthcare Bluebook, Explain My Benefits, CanaRx Claims, Siver 15/16 Audit)	-	-		-	-	
Supplies	8,120	31,896	-	36,050	36,050	
Total Professional Services	**$ 5,096,352**	**$ 5,217,489**	**$ 4,597,000**	**$ 5,563,496**	**$ 966,496**	21%
TOTAL ESTIMATED EXPENDITURES	**$ 19,633,982**	**$ 22,331,064**	**$ 21,767,803**	**$ 23,541,536**	**$ 1,773,733**	**8%**
Est. Ending Balances (June 30):						
Restricted Fund Balance - Wellness Funds	160,000	235,000	235,000	310,000	75,000	32%
Unrestricted Fund Balance	3,853,762	4,396,003	4,730,959	4,733,142	2,183	0%
Est. Total Net Position (June 30)	$ 4,013,762	$ 4,631,003	$ 4,965,959	$ 5,043,142	$ 77,183	2%
TOTAL ESTIMATED EXPENDITURES AND RETAINED EARNINGS	**$ 23,647,744**	**$ 26,962,067**	**$ 26,733,762**	**$ 28,584,678**	**$ 1,850,916**	**7%**

Enterprise Fund

(Extended Day Program)

FUND 900

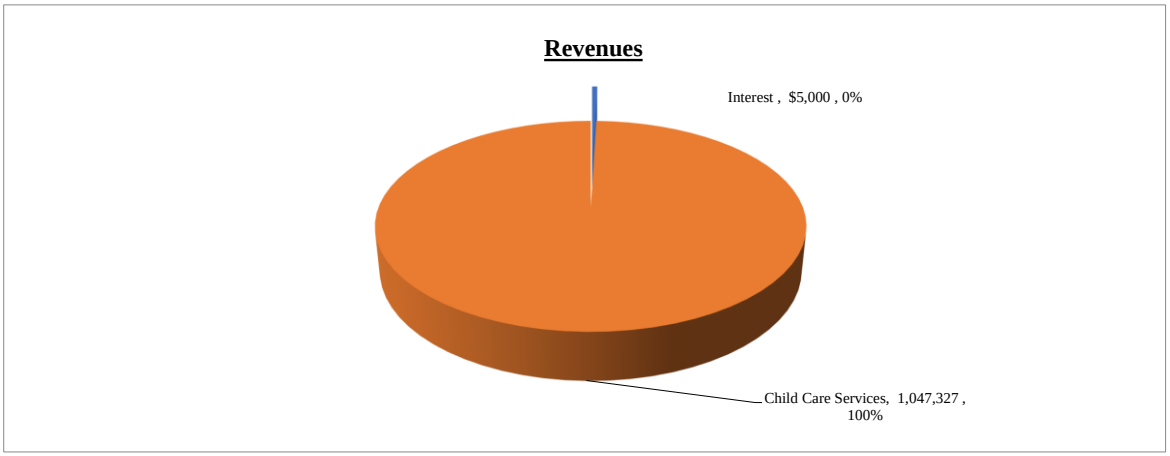
Enterprise Fund

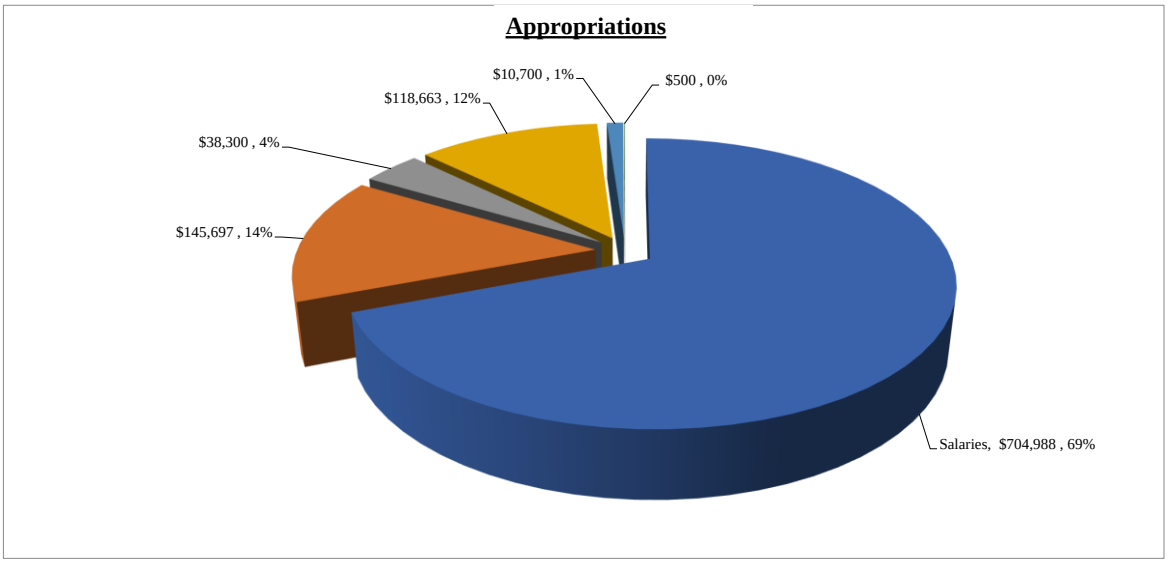
Extended Day Program

To comply with generally accepted accounting principles, the operations of the District's before and after school childcare program, also known as the extended day program, are accounted for as an enterprise fund. An enterprise fund is defined as "a proprietary fund type used to report an activity for which a fee is charged to external users for goods and services". The extended day program charges fees for childcare to fund its operations. No property tax or Florida Education Finance Program (FEFP) revenues are receipted into this fund.

The extended day program operates a before and after day care program during the regular year at all elementary school sites. During the summer break, the program operates for a full day at limited sites.

FUND 921
ENTERPRISE FUND BUDGET
EXTENDED DAY PROGRAM





School Board of Indian River County, Florida
Enterprise Fund - Extended Day Program Budget
Fiscal Years Ended June 30, 2019 and 2020

	Object / Function	Actual 2017-18	Actual 2018-19	Final Budget 2018-19	Final Budget 2019-20	Increase / (Decrease)	% Change
LOCAL SOURCES:							
Interest on Investments	3431	$ 14,502	$ 30,116	$ 5,000	$ 5,000	$ -	0%
Charges for Services	3473	962,754	1,241,018	985,355	1,047,327	$ 61,972	6%
Refunds - Prior Year Expenditure	3497	-	-	-	-	$ -	0%
Insurance Loss Recoveries	3740	-	-	-	-	$ -	0%
Total Local Sources		$ 977,256	$ 1,271,134	$ 990,355	$ 1,052,327	$ 61,972	6%
TOTAL ESTIMATED REVENUE:		$ 977,256	$ 1,271,134	$ 990,355	$ 1,052,327	$ 61,972	6%
BALANCE AT BEGINNING OF YEAR:							
Net Assets (July 1)	2790	$ 489,407	$ 613,038	$ 604,570	$ 905,652	$ 301,082	50%
TOTAL ESTIMATED REVENUE AND NET ASSETS:		**$ 1,466,663**	**$ 1,870,745**	**$ 1,594,925**	**$ 1,957,979**	**$ 363,054**	23%
ESTIMATED EXPENDITURES:							
Salaries	100	$ 603,436	$ 719,612	$ 713,101	$ 704,988	$ (8,113)	-1%
Employee Benefits	200	130,476	141,613	145,960	145,697	$ (263)	0%
Purchased Services	300	51,767	53,028	63,336	38,300	$ (25,036)	-40%
Materials and Supplies	500	57,109	61,663	50,764	118,663	$ 67,899	134%
Capital Outlay	600	10,083	2,364	12,200	10,700	$ (1,500)	-12%
Other Expenses	700	753	240	500	500	$ -	0%
TOTAL EXPENDITURES		$ 853,625	$ 978,520	$ 985,861	$ 1,018,848	$ 32,987	3%
BALANCE AT END OF YEAR:							
Net Assets (June 30)	2790	$ 613,038	$ 905,652	$ 609,064	$ 939,131	$ 330,067	54%
***TOTAL EXPENDITURES AND NET ASSETS:**		**$ 1,466,663**	**$ 1,884,172**	**$ 1,594,925**	**$ 1,957,979**	**$ 363,054**	23%

* Ending Fund Balance for FY 2017-2018 was adjusted due to state auditor's directive to adjust inflows and outflows for Extended Day Program

School District of
INDIAN RIVER COUNTY

This page intentionally left blank

TRIM Notices and Tax Rates

INDIAN RIVER COUNTY SCHOOL BOARD TRUTH IN MILLAGE
RECOMMENDED TIMETABLE FOR
BOARD WORKSHOPS & PUBLIC HEARINGS FY 2019/2020

DATE	TIME	FORMAT	ACTIVITY
April 23, 2019 (Tuesday)	**10:00 AM**	**WORKSHOP**	- 2019/20 Legislative Conference Report & Proposed FEFP Funding - Review 2018/2019 Expenditures - Review 2019/2020 Projections
May 28, 2019 (Tuesday)	**10:00AM**	**WORKSHOP**	- Review Department Budgets for 2019/2020 - Review Proposed Budget Adjustments
June 25, 2019 (Tuesday)	**10:00 AM**	**WORKSHOP**	- Review of Five Year Capital Outlay Plan - Review Final Budget after proposed Budget Adjustments
July 1, 2018 (Monday)			Property Appraiser certifies Tax Roll no later than July 1 (Form DR-420S Certification of Taxable Value).
July 19, 2019 (Friday)			Florida Department of Education computes required local effort (RLE) millage and certifies rate to each school district no later than July 19.
July 23, 2019 (Tuesday)	**6:00 PM**	**BOARD MEETING**	Superintendent submits a *proposed* budget to the School Board for approval prior to advertising. School Board approval to advertise the Tentative Budget and Proposed Millage Levy.
July 26, 2019 (Friday)			District staff publishes required tentative TRIM advertisements. • Ad must run no later than 29th day • Ad must also include "to adopt" proposed millage of capital outlay with prioritized list of projects.
July 30, 2019 (Tuesday)	**5:01 PM**	**PUBLIC HEARING**	School Board tentatively adopts millage and budget at this tentative hearing. Hearing must be held 2-5 days after advertisement runs in the newspaper.
July 31, 2019 (Wednesday)			District staff advises the Property Appraiser (by E-TRIM) and written notice to the Tax Collector's Office of the proposed millage roll-back rate, and the time, date, and place of the final budget hearing. (Certified DR-420S).
September 10, 2019 (Tuesday)	**5:01 PM**	**PUBLIC HEARING**	Special School Board meeting to approve the 2018-19 Annual Financial Report (AFR), approve to transmit the Program Cost Report, and to approve the Final Budget amendments of FY 2017-18. This meeting must precede the Final Budget Hearing.
September 11, 2019 (Wednesday)			District staff will forward the adopted millage resolution to Property Appraiser, Tax Collector, and the Department of Revenue. This is required by the Department of Education.
September 11, 2019 (Wednesday)			District staff will transmit/submit approved adopted budget, AFR, and Program Cost Report to Department of Education (DOE) • Legal due date to the DOE is September 11.
October 10, 2019 (Thursday)			District staff will certify TRIM Compliance to the Department of Revenue and Department of Education. This must be done within 30 days of budget adoption

**Note: TRIM timetable is based on the Property Appraiser certification of the tax roll on July 1, 2019
If the Property Appraiser certifies the tax roll after July 1st 2019 this timeline may need to be revised.

NOTICE OF
PROPOSED TAX INCREASE

The Indian River County School Board will soon consider a measure to increase its property tax levy.

Last year's property tax levy

A. Initially proposed tax levy……	$ 127,566,017
B. Less tax reductions due to Value Adjustment Board and other assessment changes …….	$ 102,416
C. Actual property tax levy ……..	$ 127,463,600
This year's proposed tax levy ……..	$ 131,508,888

A portion of the tax levy is required under state law in order for the school board to receive **$46,651,707** in state education grants. The required portion has **decreased** by **1.29** percent, and represents approximately **six-tenths** of the total proposed taxes. The remainder of the taxes is proposed solely at the discretion of the school board.

All concerned citizens are invited to a public hearing on the tax increase to be held on July 30th, 2019 at 5:01 p.m. in the School Board meeting room located at the J.A. Thompson Administrative Center at 6500 57th Street, Vero Beach, Florida.

A DECISION on the proposed tax increase and the budget will be made at this hearing.

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The Indian River County School District will soon consider a measure to continue to impose a 1.50 mill property tax for the Capital Outlay projects listed herein. This tax is in addition to the School Board's proposed tax of **5.0690** mills for operating expenses and is proposed solely at the discretion of the School Board.

THE PROPOSED COMBINED SCHOOL BOARD TAX INCREASE FOR BOTH OPERATING EXPENSES AND CAPITAL OUTLAY IS SHOWN IN THE ADJACENT NOTICE

The Capital Outlay Tax will generate approximately $28,671,128 to be used for the following projects:

CONSTRUCTION AND REMODELING

Acquisition of Land and Buildings
Construction and Remodeling - Districtwide

MAINTENANCE, RENOVATION, AND REPAIR

Reimbursement of the maintenance, renovation and repairs paid through the General Fund as permitted by Florida Statute

Safety to Health and ADA Compliance- Districtwide
Communication Systems including Transmission Video- Districtwide
Energy Management Improvements
Paving parking areas, walkways and sidewalks – Districtwide
Replace and Repair Windows, Doors and Door Locks – Districtwide
Roof Repairs and replacements – Districtwide
Renovation and repair from hurricane damage
HVAC, Chillers and Ductwork - Districtwide
Electrical and Plumbing Repairs and Upgrades – Districtwide
Safety and Security Improvements - Districtwide
Drainage, Grading and Site Improvements
Repair, Renovation and Maintenance of Educational Facilities, including Classrooms , Portable Classrooms, Core Areas, Labs, Restrooms, Administrative, Band, Physical Education and Athletic Areas, Retention Pond Maintenance
Consulting Services on Capital Projects - Districtwide

MOTOR VEHICLE PURCHASES

Purchase of Motor Vehicles
Purchase of Ten (10) School Buses
Purchase of Instructional Materials delivery truck
Purchase of Maintenance Vehicles
Lease-purchase security vehicles
Lease of driver's education vehicles

NEW AND REPLACEMENT EQUIPMENT, COMPUTER AND DEVICE HARDWARE AND OPERATING SYSTEM SOFTWARE NECESSARY FOR GAINING ACCESS TO OR ENHANCING THE USE OF ELECTRONIC AND DIGITAL INSTRUCTIONAL CONTENT AND RESOURCES, AND ENTERPRISE RESOURCE SOFTWARE

Purchase of Furniture/Equipment – Districtwide, Technology Equipment/Software and Infrastructure – Districtwide, Communication Equipment – Districtwide Communication/Enterprise Technology - Districtwide Playground Equipment – Districtwide, Purchase software applications for Districtwide administration of personnel - Lease-Purchase of computers, Lease of tablets, Enterprise resource software acquired via license/maintenance fees or lease agreements.

PAYMENTS FOR EDUCATIONAL FACILITIES AND SITES DUE UNDER A LEASE-PURCHASE AGREEMENT

Annual Master Lease Payments for various facilities and renovations
Performance Contracting Lease Agreement for Capital Improvements and Equipment
Debt Service payments on Series 2010, 2014, 2016 Certificates of Participation

PAYMENTS FOR RENTING AND LEASING EDUCATIONAL FACILITIES AND SITES

Lease and Lease-purchase of New and Replacement Equipment – Districtwide
Lease and Lease-purchase of New and Replacement Portable Classrooms – Districtwide
Leasing of educational and ancillary facilities and plants

PAYMENTS OF LOANS APPROVED PURSUANT TO SS.1011.14 AND 1011.15, F.S.

Loans for short term cash flow, payment of loans to eliminate emergency conditions

PAYMENT OF COSTS OF COMPLIANCE WITH ENVIRONMENTAL STATUTES, RULES AND REGULATIONS

Water and Wastewater Systems Management, Asbestos Abatement/ Removal, Radon Testing, Removal of Hazardous Waste, Ground Water Recovery System, Removal of Underground Storage Tanks, Wetland Monitoring, Air Quality Testing and Remediation, Lead/Copper Testing, Pesticide Program, Safety Inspections, Elevator Inspections

PAYMENT OF PREMIUMS FOR PROPERTY AND CASUALTY INSURANCE NECESSARY TO INSURE THE EDUCATIONAL AND ANCILLARY PLANTS OF THE SCHOOL DISTRICT
Insurance premiums on District facilities, equipment and plant infrastructure

PAYMENT OF COSTS OF LEASING RELOCATABLE EDUCATIONAL FACILITIES
Leasing of portable classrooms

PAYMENTS TO PRIVATE ENTITIES TO OFFSET THE COST OF SCHOOL BUSES PURSUANT TO S.1011.71(2)(i),F.S.

PAYMENT OF COSTS OF OPENING DAY COLLECTION FOR LIBRARY MEDIA CENTER

All concerned citizens are invited to a public hearing to be held on **July 30, 2019** at **5:01 PM**. in the Indian River **County J.A. Thompson Administrative Center 650057th Street, Vero Beach, Florida.** A DECISION on the proposed CAPITAL OUTLAY TAXES will be made at this hearing.

TENTATIVE BUDGET SUMMARY

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL DISTRICT OF INDIAN RIVER COUNTY ARE 1% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

FISCAL YEAR 2019-2020

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:				**PROPOSED MILLAGE NOT LEVIES SUBJECT TO 10-MILL CAP:**	
Required Local Effort	3.821	Basic Discretionary Operating	0.7480	Debt Service	0.000
Basic Discretionary Capital Outlay	1.500	Discretionary Critical Needs (Operating)	0.0000		
Additional Discretionary Capital Outlay	0.000	Additional Discretionary (Statutory, Voted)	0.5000	**Total Millage**	**6.569**

ESTIMATED REVENUES:	**GENERAL FUND**	**DEBT SERVICE**	**CAPITAL PROJECTS**	**SPECIAL REVENUE**	**INTERNAL SERVICE**	**ENTERPRISE FUND**	**TOTAL ALL FUNDS**
Federal Sources	$ 837,014	$ 1,535,220	$ -	$ 20,917,866	$ 137,100	$ -	$ 23,427,200
State Sources	47,967,768	552,850	1,333,952	98,306	-	-	$ 49,952,876
Local Sources	101,410,740	123,000	28,661,806	1,539,033	24,566,575	1,052,237	$ 157,353,391
TOTAL SOURCES	**150,215,522**	**2,211,070**	**29,995,758**	**22,555,205**	**24,703,675**	**1,052,237**	**$ 230,733,467**
Transfers In	4,834,283	12,257,002	-	-	-	-	$ 17,091,285
Nonrevenue Sources	50,000	-	-	-	-	-	$ 50,000
Fund Balances - July 1, 2019	16,513,617	11,421,880	14,025,913	1,752,040	5,504,032	954,569	$ 50,172,051
TOTAL REVENUES AND BALANCES	**$ 171,613,422**	**$ 25,889,952**	**$ 44,021,671**	**$ 24,307,246**	**$ 30,207,707**	**$ 2,006,806**	**$ 298,046,804**
EXPENDITURES/APPROPRATIONS							
Instruction	$ 104,108,920	$ -	$ -	$ 6,582,565	$ -	$ -	$ 110,691,485
Pupil Personnel Services	4,192,726	-	-	1,326,038	-	-	$ 5,518,764
Instructional Media Services	1,972,349	-	-	5,262	-	-	$ 1,977,611
Instructional & Curriculum Development	4,589,735	-	-	1,445,590	-	-	$ 6,035,325
Instructional Staff Training	1,461,492	-	-	1,327,955	-	-	$ 2,789,447
Instructional Technology	4,131,548	-	-	-	-	-	$ 4,131,548
Board of Education	1,077,051	-	-	-	-	-	$ 1,077,051
General Administration	868,456	-	-	461,099	-	-	$ 1,329,555
School Administration	9,089,140	-	-	-	-	-	$ 9,089,140
Facilities Acquisition & Construction	691,385	-	26,880,386	-	-	-	$ 27,571,771
Fiscal Services	1,174,630	-	-	-	-	-	$ 1,174,630
Food Services	-	-	-	12,063,679	-	-	$ 12,063,679
Central Services	2,272,824	-	-	16,400	23,541,536	-	$ 25,830,761
Pupil Transportation Services	5,318,285	-	-	334,196	-	-	$ 5,652,480
Operation of Plant	13,667,466	-	-	-	-	-	$ 13,667,466
Maintenance of Plant	3,307,009	-	-	-	-	-	$ 3,307,009
Administrative Technology	4,794,132	-	-	-	-	-	$ 4,794,132
Community Services	-	-	-	26,970	-	1,018,848	$ 1,045,817
Debt Service	-	13,068,092	-	-	-	-	$ 13,068,092
TOTAL EXPENDITURES/APPROPRATIONS	**$ 162,717,148**	**$ 13,068,092**	**$ 26,880,386**	**$ 23,589,753**	**$ 23,541,536**	**$ 1,018,848**	**$ 250,815,763**
Transfers Out	$ -	$ -	$ 17,141,285	$ -	$ -	$ -	$ 17,141,285
Fund Balances - June 30, 2020	$ 8,896,274	$ 12,821,860	$ 0	$ 717,493	$ 6,666,170	$ 987,958	$ 30,089,755
TOTAL EXPENDITURES, TRANSFERS & BALANCES	**$ 171,613,422**	**$ 25,889,952**	**$ 44,021,671**	**$ 24,307,246**	**$ 30,207,707**	**$ 2,006,806**	**$ 298,046,804**

THE BEGINNING, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD

7-30-19

School District of
INDIAN RIVER COUNTY

This page intentionally left blank

Definitions and Who to Call

DEFINITIONS

Ad Valorem Taxes

Taxes that are levied against the just value of non-exempt property. Ad valorem taxes by the Florida Constitution are reserved for local governmental bodies.

Allocation Formulas

District approved formulas for the allocation of personnel and school level discretionary budgets.

Appropriations

That portion of the total budget that is planned for expenditure during the current fiscal year.

Base Student Allocation (BSA)

The value of 1 FTE (student) in the state FEFP formula. The value in 2017-2018 of a base student is

$ 4,203.95

Beginning Balance

Unexpended monies and current assets carried forward from the old school year to the next school year.

Capital Outlay Tax

An assessment of property tax authorized by State Statute for the sole purpose of school capital outlay needs. Maximum allowed for 2017-2018 is 1.50 mills.

Categorical

Specific allocations from the State in addition to the FEFP formula. These allocations must be spent for the purpose mandated by the State. Examples are Textbooks and Transportation.

Discretionary Tax

An assessment of property tax authorized by State Statute for the purpose of supplementing the local school board operating budget.

Encumbrance

A contract for the purchase of goods or services which have not yet been delivered. An encumbrance represents an obligation for a future expenditure of funds.

Ending Balance

Unexpended monies and assets at the end of the school year. This school year's ending balance is next year's beginning balance.

Expenditures

Monies disbursed by the school district for payment of debt obligations, such as, salaries, equipment, textbooks, materials and supplies, building construction and maintenance, etc.

FEFP Formula

The FEFP (Florida Education Finance Program) formula can be separated into two steps. The first is the calculation of total FTE dollars and the second is the calculation and deduction of the required local effort.

FTE Dollars = Number of Weighted FTE x BSA x DCD - Required Local Effort.

BSA = Base Student Allocation. This amount of money is established by the Legislature each year and is the dollar basis for funding.
DCD = District Cost Differential. Cost of Living Index

FTE Student

Full- Time Equivalent (FTE) Student. For students in grades 4 - 12, a full-time student is one receiving at least 25 contact hours of instruction per week. For students in grades K - 3, a full-time student is one receiving at least 20 contact hours of instruction per week. Adult students are not counted for FTE. (See Workforce Development.)

Function

Function is a category of expenditures which describes the action or purpose for which a person or thing is used or exists. The functional areas of the Indian River County School District are classified into three broad areas: (1) Instruction, (2) Instructional Support and (3) General Support.

Fund

A fund is an independent fiscal and accounting entity with its own assets, liabilities, reserves, and fund balances which are segregated for the purpose of carrying on specific activities of a school district in accordance with special regulations, restrictions or limitations. All money received, expended or reserved by a school system is classified and defined in this dimension.

Fund Balance

Projected excess amount of total budget resources over the amount appropriated to expend in the current year. This is an estimated figure during the fiscal year which fluctuates depending on the accuracy of revenue and expenditure projections. When the year ends, this becomes the Ending Balance. Fund balance includes specific reserve funds.

Gross FEFP

The amount generated from the FEFP formula and specific add on formulas decided by the Legislature. 2017-2018 Gross FEFP includes Additional State Allocations and Funding Adjustments. Add-ons in the Gross FEFP are not considered categoricals and may be spent at the discretion of the Board.

Growth Unit

Vacant employee unit (average salary + benefits) budgeted to cover additional teachers and aides needed as a result of applying the personnel allocation formulas to actual enrollment up to the first FTE count in October.

Inventory Reserve

Warehouse shelf inventory at year-end is considered a non-cash asset and becomes part of the Ending Balance. This reserve is set up to distinguish inventory from cash balances.

Just Value

The monetary market value established by the property appraiser for all real and tangible properties within the district.

Lapse Factor

Labor savings due to the time lapse between the termination of an employee and the re-filling of the vacated position.

Membership

A student enrolled in his home school. For funding purposes, the student is in membership until he withdraws or at the close of his sixth consecutive absence. Funding is based on Full-Time Equivalent (FTE) students in membership during survey periods. Four surveys are conducted each year - July, October, February and June.

Mill

1/1000 of a dollar. One Mill of property tax represents paying $1 per $1,000 of assessed property.

Object

Object is a category of expenditures that describes the service or commodity obtained as a result of a specified expenditure. The Indian River County School District uses seven major categories for objects: (1) Salaries, (2) Employee Benefits, (3) Purchased Services, (4) Utilities, (5) Materials and Supplies, (6) Capital Outlay, and (7) Other Expenses.

Program Category

Program Category is a grouping of expenditures by instructional programs within the district. These are established by Florida Statutes and consist of 6 Basic Education Categories, 2 Exceptional Education Categories, 1 Vocational Education Category, and 1 Intensive English-ESOL Category.

Required Local Effort

Florida Statutes require a local effort equal to 4.305 mills in ad valorem taxes.
Required Local Effort = 96% x assessed value of non-exempt properties x .004305
FEFP amount = FTE dollars - required local effort.

Reserve

A specific designation of Fund Balance to identify future obligations.

Revenue

Monies received by the school district which are used to provide and operate a system of schools within the district. Sources of revenue are usually categorized into three types - federal, state and local.

Weighted FTE Program

Categories of students are weighted for funding. Weighted FTE represent the number of FTE students in a program category multiplied by the cost factor for that category. The State of Florida has established 10 categories for funding. Each category has a cost factor ranging from 1 to 5.526.

Workforce Development

The 1997-98 Legislature created a funding category for adult programs outside of the FEFP. Each district receives a set amount based upon past performance that rewards for the number of students that complete programs and job placements. The allocation for Indian River will be used to serve Adult Basic, Job Preparatory, Job Supplemental, and Adults with Disabilities courses.

WHO TO CALL
FOR PROGRAM INFORMATION

	Person to Call	Phone
Adult & Vocational Education	Christi Shields	564-4995
Alternative Education	Pamela Dampier	564-3014
Budget, General Information	Ronald Fagan	564-3180
Capital Outlay Budget (Fund 300)	Jonathon Teske	564-5019
Debt Service Budget (Fund 200)	Ronald Fagan	564-3180
Employee Statistics	Dr. Edwina Suit	564-3137
Exceptional Education	Dr. Katherine Pierandozzi	564-5932
Federal Funding	Karen Malits	564-3038
Formulas, Staffing	Mike Smeltzer	564-3062
FTE Statistics	Ronald Fagan	564-3180
Insurance (Fund 700)	Ronald Fagan	564-3180
Internal Accounts	Ronald Fagan	564-3180
Operating Budget (Fund 100)	Ronald Fagan	564-3180
Payroll Information	Kathleen Ritch	564-3068
Purchasing	Jeffery Carver	564-5050
School Food Service (Fund 410)	Traci Simonton	564-4981