

BUDGET SUMMARY

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

FISCAL YEAR 2020-2021

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort	3.648	Basic Discretionary Operating	0.7480
Basic Discretionary Capital Outlay	1.500	Discretionary Critical Needs (Operating)	0.0000
Additional Discretionary Capital Outlay	0.000	Additional Discretionary (Statutory, Voted)	0.5000

PROPOSED MILLAGE LEVIES NOT SUBJECT TO 10-MILL CAP:

Operating or Capital Not to Exceed 2 years	0.000
Debt Service	0.000
Total Millage	6.396

	GENERAL FUND	DEBT SERVICE	CAPITAL PROJECTS	SPECIAL REVENUE	INTERNAL SERVICE	ENTERPRISE FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES:							
Federal Sources	\$ 475,000	\$ 1,433,273	\$ -	\$ 23,829,093	\$ 150,000	\$ -	\$ 25,887,366
State Sources	52,236,165	553,000	1,288,060	98,306	-	-	\$ 54,175,531
Local Sources	101,513,453	122,500	31,323,652	1,627,899	24,450,500	1,044,320	\$ 160,082,325
TOTAL REVENUES SOURCES	154,224,618	2,108,773	32,611,712	25,555,298	24,600,500	1,044,320	\$ 240,145,222
Transfers In	6,144,867	12,299,554	-	-	-	-	\$ 18,444,421
Nonrevenue Sources	50,000	-	-	-	-	-	\$ 50,000
Fund Balances - July 1, 2020	16,773,570	13,028,501	17,878,337	169,914	6,323,517	1,094,902	\$ 55,268,741
TOTAL REVENUES AND BALANCES	\$ 177,193,055	\$ 27,436,828	\$ 50,490,049	\$ 25,725,212	\$ 30,924,017	\$ 2,139,222	\$ 313,908,384

APPROPRIATIONS/EXPENDITURES

Instruction	\$ 115,219,956	\$ -	\$ -	\$ 7,832,831	\$ -	\$ -	\$ 123,052,787
Pupil Personnel Services	5,085,710	-	-	2,602,790	-	-	\$ 7,688,500
Instructional Media Services	1,966,216	-	-	-	-	-	\$ 1,966,216
Instructional & Curriculum Development	4,293,263	-	-	2,331,269	-	-	\$ 6,624,532
Instructional Staff Training	1,165,568	-	-	1,975,293	-	-	\$ 3,140,861
Instructional Technology	848,554	-	-	786,103	-	-	\$ 1,634,657
Board of Education	795,609	-	-	-	-	-	\$ 795,609
General Administration	905,284	-	-	523,205	-	-	\$ 1,428,489
School Administration	9,231,048	-	-	76,499	-	-	\$ 9,307,547
Facilities Acquisition & Construction	698,003	-	32,045,628	-	15,000	-	\$ 32,758,632
Fiscal Services	1,290,323	-	-	-	44,339	-	\$ 1,334,662
Food Services	-	-	-	8,838,479	-	-	\$ 8,838,479
Central Services	2,839,812	-	-	-	25,681,929	-	\$ 28,521,741
Pupil Transportation Services	4,815,279	-	-	10,240	-	-	\$ 4,825,519
Operation of Plant	13,719,457	-	-	222,309	-	-	\$ 13,941,766
Maintenance of Plant	3,517,386	-	-	114,444	-	-	\$ 3,631,830
Administrative Technology	3,090,356	-	-	-	-	-	\$ 3,090,356
Community Services	-	-	-	71,160	-	975,432	\$ 1,046,592
Debt Service	-	13,120,957	-	19,644	-	-	\$ 13,140,601
TOTAL APPROPRIATIONS/EXPENDITURES	\$ 169,481,825	\$ 13,120,957	\$ 32,045,628	\$ 25,404,266	\$ 25,741,268	\$ 975,432	\$ 266,769,377
Transfers Out	\$ -	\$ -	\$ 18,444,421	\$ -	\$ -	\$ -	\$ 18,444,421
Fund Balances - June 30, 2021	\$ 7,711,230	\$ 14,315,871	\$ -	\$ 320,946	\$ 5,182,749	\$ 1,163,790	\$ 28,694,587
TOTAL EXPENDITURES,							\$ -
TRANSFERS & BALANCES	\$ 177,193,055	\$ 27,436,828	\$ 50,490,049	\$ 25,725,212	\$ 30,924,017	\$ 2,139,222	\$ 313,908,384

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