

**Indian River Charter School, Inc. with MSID Number 5001**  
**Indian River County, Florida**  
**Annual Budget - Fiscal Year 2018-2019**

FTE Projected 634  
FTE Actual 638

|  |      | <u>General Fund</u> | <u>Capital Outlay</u> | <u>Total Governmental Funds</u> |
|--|------|---------------------|-----------------------|---------------------------------|
| <b>Revenues</b>  |      |                     |                       |                                 |
| Federal direct   | 3100 |                     |                       | -                               |
| Federal through state and local                          | 3200 | 74,293.83           |                       | 74,293.83                       |
| STATE SOURCES  |      |                     |                       | -                               |
| FEFP   | 3310 | 4,233,460.00        |                       | 4,233,460.00                    |
| Capital outlay   | 3397 |                     | 155,500.00            | 155,500.00                      |
| Class size reduction                                     | 3355 |                     |                       | -                               |
| School recognition                                       | 3361 |                     |                       | -                               |
| Other state revenue                                      | 3312 | -                   |                       | -                               |
| LOCAL SOURCES  |      |                     |                       | -                               |
| Interest   | 3430 | 5,988.00            | 2,640.00              | 8,628.00                        |
| Local capital improvement tax                            | 3413 |                     |                       | -                               |
| Other local revenue                                      | 3400 | 488,887.63          |                       | 488,887.63                      |
| <b>Total Revenues</b>                                    |      | <u>4,802,629.46</u> | <u>158,140.00</u>     | <u>4,960,769.46</u>             |
| <b>Expenditures</b>                                      |      |                     |                       |                                 |
| <b>Current Expenditures</b>                              |      |                     |                       |                                 |
| Instruction  | 5000 | 3,023,983.56        | 95,140.00             | 3,119,123.56                    |
| Instructional support services                           | 6000 | 306,064.10          |                       | 306,064.10                      |
| Board  | 7100 | -                   |                       | -                               |
| School administration                                    | 7300 | 679,320.90          |                       | 679,320.90                      |
| Facilities and acquisition                               | 7400 | -                   | 63,000.00             | 63,000.00                       |
| Fiscal services  | 7500 | -                   |                       | -                               |
| Food services  | 7600 | 3,000.00            |                       | 3,000.00                        |
| Central services   | 7700 | 58,195.04           |                       | 58,195.04                       |
| Pupil transportation services                            | 7800 | 700.00              |                       | 700.00                          |
| Operation of plant                                       | 7900 | 627,700.76          |                       | 627,700.76                      |
| Maintenance of plant                                     | 8100 | 32,000.00           |                       | 32,000.00                       |
| Administrative technology services                       | 8200 | 71,665.10           |                       | 71,665.10                       |
| Community services                                       | 9100 |                     |                       | -                               |
| Debt service   | 9200 |                     |                       | -                               |
| <b>Total Expenditures</b>                                |      | <u>4,802,629.46</u> | <u>158,140.00</u>     | <u>4,960,769.46</u>             |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> |      | <u>-</u>            | <u>-</u>              | <u>-</u>                        |