

INDIAN RIVER SCHOOL DISTRICT
FINAL HOWARD T. ENNIS BUDGET PROPOSAL
FISCAL YEAR 2021



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Howard T Ennis
FY21 Revenue Budget - All Sources

State Funds	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Actual	FY21 Budget	Budget Difference	% Inc(dec)
Division I/ State Salary Funds	\$ 6,657,200	\$ 6,637,059	\$ 6,770,000	\$ 6,867,922	\$ 7,000,000	\$ 230,000	3.40%
Division II - All Other Costs	26,051	18,240	22,388	22,388	26,031	3,643	16.27%
Division II - All Other Costs - Vocational Programs	21,000	17,619	34,797	17,221	32,335	(2,462)	-7.08%
Division II - Energy	145,273	136,942	140,212	140,212	141,788	1,576	1.12%
Division III - Equalization	88,000	83,530	85,923	85,923	87,603	1,680	1.96%
State Transportation	1,516,904	1,540,579	1,840,206	1,611,639	1,612,000	(228,206)	-12.40%
Minor Capital Improvement	22,770	22,770	21,574	21,574	19,744	(1,830)	-8.48%
State Giveback	-	-	-	-	-	-	#DIV/0!
Total State Funds	\$ 8,477,198	\$ 8,456,738	\$ 8,915,100	\$ 8,766,879	\$ 8,919,501	\$ 4,400	0.05%
Local Funds							
Tuition Revenues	\$ 3,800,000	\$ 1,800,890	\$ 3,900,000	\$ 4,192,344	\$ 4,521,047	\$ 621,047	15.92%
Aquatics - Community Programs	45,000	8,323	42,500	3,856	-	(42,500)	-100.00%
Eagle - Donations	15,000	18,553	20,000	16,218	2,500	(17,500)	-87.50%
Typical Peer Tuition	55,500	56,675	57,000	40,020	15,000	(42,000)	-73.68%
Interest	10,000	41,993	40,000	58,249	43,500	3,500	8.75%
CSCR	8,000	26,312	25,000	-	-	(25,000)	-100.00%
Total Local Funds	\$ 3,933,500	\$ 1,952,746	\$ 4,084,500	\$ 4,310,687	\$ 4,582,047	\$ 497,547	12.18%
TOTAL FUNDS	\$ 12,410,698	\$ 10,409,484	\$ 12,999,600	\$ 13,077,566	\$ 13,501,548	\$ 501,947	3.86%

Howard T Ennis Budget FY 2021

Operating Unit	Operating Unit Desc	Program Code	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	Difference	% inc(dec)
99940200	State Salaries	99999	6,770,000	7,109,045	7,000,000	230,000	3%
99940400	Local Salaries	93614	3,100,000	3,568,177	3,550,000	450,000	15%
99960200	Operations/Utilities	93614	245,000	248,268	250,000	5,000	2%
99940300	Division II Vocational	95489	34,797	18,124	32,335	(2,462)	-7%
9360750A	HT Ennis School Budget	93614	155,450	118,146	130,000	(25,450)	-16%
99940100	Contingency	95409	300,000	-	128,571	(171,429)	-57%
99960300	State Transportation	95481	1,580,000	1,611,521	1,612,000	32,000	2%
99960400	Local Transportation	95481	215,000	213,453	215,000	-	0%
99930200	Indirect Costs	99999	170,000	153,091	170,000	-	0%
99960100	Maintenance	90889	85,000	96,209	100,000	15,000	18%
99970650	Student Services	90874	20,000	2,699	20,000	-	0%
99970650	SRO	99537	18,500	16,270	20,380	1,880	10%
99960500	Fleet Vehicles	95487	15,000	5,908	10,000	(5,000)	-33%
99970000	Local Debt Service	99999	82,279	82,279	79,017	(3,262)	-4%
99990100	Aquatic Operations	95406	42,500	14,490	20,000	(22,500)	-53%
99900300	Other Substitutes	95277	93,000	69,386	93,000	-	0%
99900300	Substitues - Teacher	95228	31,500	25,496	31,500	-	0%
99900300	The Eagle Company	99739	20,000	6,536	20,000	-	0%
99970200	Minor Cap	95442	21,574	21,574	19,744	(1,830)	-8%
	Total		12,999,600	13,380,672	13,501,548	501,948	4%

Howard T. Ennis Budgetary Synopsis:

(1) Local Salaries - 99940400 - 93614

Local tuition tax allocations to account for the local share of all Howard T. Ennis employees including teacher, paraprofessional, secretaries, custodians, and all other employees.

(2) Substitute Teachers - 99900300 - 95228

Local tuition tax allocations to account for substitute teachers at Howard T. Ennis while normal teaching staff utilizes allocation sick and personal leave benefits including but not limited FMLA, bereavement leave, etc.

(3) School Safety Agent & SROs - 99970650-99537

Local tuition tax allocations to account for the Howard T. Ennis Campus Monitor and School Safety Agent primarily utilized to enhance school safety initiatives. Proposal includes additional program days for entire 12 month of operations.

(4) Other Substitutes - 99900300 - 95277

Local tuition tax allocations to account for non-teaching staff members at Howard T. Ennis while normal staff members utilize allocation sick and personal leave benefits including but not limited FMLA, bereavement leave, etc.

(5) District Operations - 99960200 - 93614

State and local tuition tax allocations utilized to procure all operational expenses associated with the facility operations which include but not limited to: utilities, insurances, water, sewer, telephone, copier operations, employee tuition reimbursement for HE employees under negotiated contracts, etc.

(6) Student Services - 99970650 - 90874

State local tuition tax allocations utilized to procure all operational expenses associated with homebound services, discipline hearings and other student oriented initiatives.

(7) Debt Services - 99970000 - 99999

State local tuition tax allocations for debt service payments associated with long term debt arrangements specifically for the Howard T. Ennis School Operations.

(8) Maintenance - Technical & Local - 99960100 - 90889

State discretionary funds and local tuition tax allocations utilized to procure all operational expenses associated with Howard T. Ennis buildings and grounds operations, repair and maintenance initiatives not covered under minor capital improvements, custodial supplies and materials, custodial equipment, etc.

(9) Minor Capital Improvement - 99970200 - 95442

State non-discretionary funds utilized to procure all operational expenses associated with Howard T. Ennis buildings and grounds repair and maintenance initiatives. This represents the 100% state funds for special education operations.

(10) Transportation State - 99960300 - 95481

State non-discretionary funds utilized to procure all operational expenses associated with Howard T. Ennis transportation operations for students to and from school. This represents the 90% state share of the funding.

(11) Transportation Local - 99960400 - 95481

Local non-discretionary funds utilized to procure all operational expenses associated with Howard T. Ennis transportation operations for students to and from school. This represents the 10% local share of the funding.

Additional allocations are for local transportation costs associated with Howard T. Ennis transportation needs and operating activities.

(12) Vehicle - Van Replacements - 99960500 - 95487

Local tuition tax funds utilized to procure all operational expenses associated with Howard T. Ennis vehicle and equipment operations for students while attending school. This representation repair/maintenance as well as fuel expenses associated with HE vehicles and equipment and a potential allocation for fleet upgrades if needed.

(13) Howard Ennis School Discretionary - 9360750A - 93614

State and local tuition discretionary funds utilized to procure all operational supplies associated with Howard T. Ennis' instructional programs for students while attending school.

(14) Vocational Education - 99940300 - 95489

State discretionary funds utilized to procure vocational educational supplies associated with Howard T. Ennis instructional programs for students while attending school.

(15) School Donations - 99940700 - 93614

Local discretionary funds generated thru corporate and community donations and utilized to procure educational supplies associated with Howard T. Ennis instructional programs for students while attending school.

(16) Aquatics Community Programs - 99990100 - 95406

Local discretionary funds utilized to procure educational supplies, operating materials and employees associated with Howard T. Ennis recreational and instructional community pool programs for non-students.

(17) EAGLE Operations - 99900300 - 99739

Local discretionary funds generated through sales of manufactured goods or services of students and utilized to procure educational supplies, operating materials and employees associated with Howard T. Ennis EAGLE Company providing instructional vocational programs for students.

(18) Indirect Costs - 99930200 - 99999

Local funds utilized to pay the indirect costs assessment of the program to the Indian River School District as approved via the computation calculation submitted to the Delaware Department of Education.