

INDIAN RIVER SCHOOL DISTRICT
FINAL HOWARD T. ENNIS BUDGET PROPOSAL
FISCAL YEAR 2020



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Howard T Ennis
FY20 Revenue Budget - All Sources

| State Funds | FY18 Budget | FY18 Actual | FY19 Budget | FY19 Actual | FY20 Budget | Budget Difference | % Inc(dec) |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|-------------------|
| Division I/ State Salary Funds | \$ 5,620,000 | 6,589,348 | 6,657,200 | 6,637,059 | 6,770,000 | 112,800 | 2% |
| Division II - All Other Costs | \$ 17,755 | 56,432 | 26,051 | 18,240 | 22,388 | (3,663) | -14% |
| Division II - Energy | \$ 129,006 | 145,273 | 145,273 | 136,942 | 140,212 | (5,061) | -3% |
| Division II - All Other Costs - Vocational Programs | \$ 20,000 | 20,389 | 21,000 | 17,619 | 34,797 | 13,797 | 66% |
| Division III - Equalization | \$ 45,590 | 47,793 | 88,000 | 83,530 | 85,923 | (2,077) | -2% |
| State Transportation - IRSD contracts | \$ - | 44,765 | 199,742 | 247,741 | 215,000 | 15,258 | 8% |
| State Transportation | \$ 1,265,000 | 1,356,143 | 1,317,162 | 1,292,838 | 1,625,206 | 308,044 | 23% |
| Minor Capital Improvement | \$ 16,724 | 16,724 | 22,770 | 22,770 | 21,574 | (1,196) | -5% |
| Total State Funds | \$ 7,114,075 | \$ 8,276,867 | \$ 8,477,198 | \$ 8,456,738 | \$ 8,915,100 | \$ 437,902 | 5% |
| Local Funds | | | | | | | |
| Tuition Revenues | \$ 4,200,000 | 3,719,372 | 3,800,000 | 1,800,890 | 3,900,000 | 100,000 | 3% |
| Aquatics - Community Programs | \$ 47,000 | 25,107 | 45,000 | 8,323 | 42,500 | (2,500) | -6% |
| Eagle - Donations | \$ 18,500 | 14,049 | 15,000 | 18,553 | 20,000 | 5,000 | 33% |
| Typical Peer Tuition | \$ - | - | 55,500 | 56,675 | 57,000 | 1,500 | 3% |
| Interest | \$ 24,000 | 12,624 | 10,000 | 41,993 | 40,000 | 30,000 | 300% |
| CSCRIP | \$ 6,000 | 29,226 | 8,000 | 26,312 | 25,000 | 17,000 | 213% |
| Total Local Funds | \$ 4,295,500 | \$ 3,800,378 | \$ 3,933,500 | \$ 1,952,746 | \$ 4,084,500 | 151,000 | 4% |
| TOTAL FUNDS | \$ 11,409,575 | \$ 12,077,245 | \$ 12,410,698 | \$ 10,409,484 | \$ 12,999,600 | 588,902 | 5% |

Howard T Ennis Budget FY 2020

| Operating Unit | Operating Unit Desc | Program Code | FY 2019 Budget Amount | FY 2019 Actual | FY 2020 Budget Amount | Difference | % inc(dec) |
|-----------------------|----------------------------|---------------------|------------------------------|-----------------------|------------------------------|-------------------|-------------------|
| 99940200 | State Salaries | 99999 | 6,657,200.00 | 6,637,059.11 | 6,770,000.00 | 112,800.00 | 2% |
| 99940400 | Local Salaries | 93614 | 2,945,000.00 | 2,925,280.00 | 3,100,000.00 | 155,000.00 | 5% |
| 99960200 | Operations/Utilities | 93614 | 225,000.00 | 238,137.26 | 245,000.00 | 20,000.00 | 9% |
| 9360750A | HT Ennis School Budget | 93614 | 155,500.00 | 109,251.91 | 155,450.25 | (49.75) | 0% |
| 99940100 | Contingency | 95409 | 296,525.00 | - | 300,000.00 | 3,475.00 | 1% |
| 99960300 | State Transportation | 95481 | 1,317,162.00 | 1,520,547.31 | 1,580,000.00 | 262,838.00 | 20% |
| 99960400 | Local Transportation | 95481 | 200,000.00 | 206,012.35 | 215,000.00 | 15,000.00 | 8% |
| 99930200 | Indirect Costs | 99999 | 175,000.00 | 161,937.87 | 170,000.00 | (5,000.00) | -3% |
| 99960100 | Maintenance | 90889 | 85,000.00 | 72,198.85 | 85,000.00 | - | 0% |
| 99970650 | Student Services | 90874 | 25,000.00 | 10,324.01 | 20,000.00 | (5,000.00) | -20% |
| 99970650 | SRO | 99537 | 15,000.00 | 15,869.60 | 18,500.00 | 3,500.00 | 23% |
| 99960500 | Fleet Vehicles | 95487 | 15,000.00 | 14,111.81 | 15,000.00 | - | 0% |
| 99970000 | Local Debt Service | 99999 | 85,541.00 | 85,540.25 | 82,278.75 | (3,262.25) | -4% |
| 99990100 | Aquatic Operations | 95406 | 45,000.00 | 17,109.36 | 42,500.00 | (2,500.00) | -6% |
| 99900300 | Other Substitutes | 95277 | 85,000.00 | 89,369.26 | 93,000.00 | 8,000.00 | 9% |
| 99900300 | Substitues - Teacher | 95228 | 25,000.00 | 26,039.21 | 31,500.00 | 6,500.00 | 26% |
| 99900300 | The Eagle Company | 99739 | 15,000.00 | 20,974.17 | 20,000.00 | 5,000.00 | 33% |
| 99970200 | Minor Cap | 95442 | 22,770.00 | 22,700.00 | 21,574.00 | (1,196.00) | -5% |
| 99940300 | Division II Vocational | 95489 | 21,000.00 | 28,553.66 | 34,797.00 | 13,797.00 | 66% |
| Total | | | <u>12,410,698.00</u> | <u>12,201,015.99</u> | <u>12,999,600.00</u> | <u>588,902.00</u> | <u>5%</u> |

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.