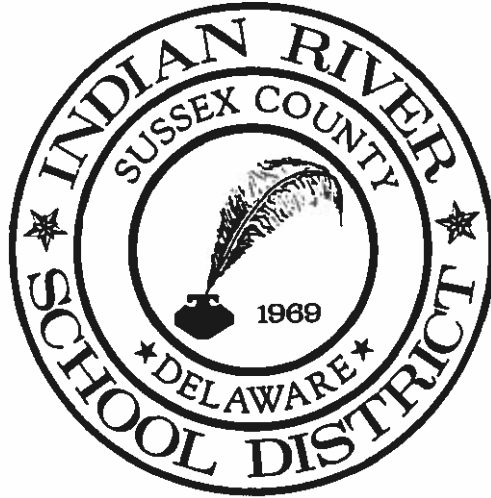


INDIAN RIVER SCHOOL DISTRICT
FINAL HOWARD T. ENNIS BUDGET PROPOSAL
FISCAL YEAR 2019



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Presented to Board of Education – November 26, 2018

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Howard T Ennis
FY19 Revenue Budget - All Sources

State Funds	FY18 Budget	FY18 Actual	FY19 Budget	Budget Difference	% Inc(dec)
Division I/ State Salary Funds	\$ 5,620,000	6,589,348	6,657,200	1,037,200	18%
Division II - All Other Costs	\$ 17,755	56,432	26,051	8,296	47%
Division II - Energy	\$ 129,006	145,273	145,273	16,267	13%
Division II - All Other Costs - Vocational Programs	\$ 20,000	20,389	21,000	1,000	5%
Division III - Equalization	\$ 45,590	47,793	88,000	42,410	93%
State Transportation - IRSD contracts	\$ -	44,765	199,742	199,742	0%
State Transportation	\$ 1,265,000	1,356,143	1,317,162	52,162	4%
Minor Capital Improvement	\$ 16,724	16,724	22,770	6,046	36%
Total State Funds	\$ 7,114,075	\$ 8,276,867	\$ 8,477,198	\$ 1,363,123	19%
Local Funds					
Tuition Revenues	\$ 4,200,000	3,719,372	3,800,000	(400,000)	-10%
Aquatics - Community Programs	\$ 47,000	25,107	45,000	(2,000)	-4%
Eagle - Donations	\$ 18,500	14,049	15,000	(3,500)	-19%
Typical Peer Tuition	\$ -	-	55,500		
Interest	\$ 24,000	12,624	10,000	(14,000)	-58%
CSCR	\$ 6,000	29,226	8,000	2,000	33%
Total Local Funds	\$ 4,295,500	\$ 3,800,378	\$ 3,933,500	\$ (417,500)	-10%
TOTAL FUNDS	\$ 11,409,575	\$ 12,077,245	\$ 12,410,698	\$ 945,623	8%

Howard T Ennis Budget FY 2019

Operating Unit	Operating Unit Desc	Program Code	FY 2018 Budget Amount	FY 2018 Actual	FY 2019 Budget Amount	Difference	% inc(dec)
99940200	State Salaries	99999	5,682,800.00	6,489,347.75	6,657,200.00	974,400.00	17%
99940400	Local Salaries	93614	3,545,625.00	2,461,210.31	2,945,000.00	(600,625.00)	-17%
99960200	Operations/Utilities	93614	250,000.00	209,640.27	225,000.00	(25,000.00)	-10%
9360750A	HT Ennis School Budget	93614	85,000.00	77,378.29	155,500.00	70,500.00	83%
99940100	Contingency	95409	-	31,255.37	296,525.00	296,525.00	0%
99960300	State Transportation	95481	1,265,000.00	1,398,867.17	1,317,162.00	52,162.00	4%
99960400	Local Transportation	95481	140,000.00	176,296.94	200,000.00	60,000.00	43%
99930200	Indirect Costs	99999	195,000.00	177,060.14	175,000.00	(20,000.00)	-10%
99960100	Maintenance	90889	70,000.00	84,434.01	85,000.00	15,000.00	21%
99970650	Student Services	90874	50,000.00	18,890.32	25,000.00	(25,000.00)	-50%
99970650	SRO	99537	35,000.00	14,651.64	15,000.00	(20,000.00)	-57%
99960500	Fleet Vehicles	95487	25,000.00	7,963.64	15,000.00	(10,000.00)	-40%
99970000	Local Debt Service	99999	88,802.00	88,801.75	85,541.00	(3,261.00)	-4%
99990100	Aquatic Operations	95406	47,000.00	28,399.93	45,000.00	(2,000.00)	-4%
99900300	Other Substitutes	95277	97,000.00	82,772.61	85,000.00	(12,000.00)	-12%
99900300	Substitues - Teacher	95228	35,000.00	21,305.99	25,000.00	(10,000.00)	-29%
99900300	The Eagle Company	99739	18,500.00	10,351.54	15,000.00	(3,500.00)	-19%
99970200	Minor Cap	95442	16,724.00	16,724.00	22,770.00	6,046.00	36%
99940300	Division II Vocational	95489	20,000.00	18,380.21	21,000.00	1,000.00	5%
Total			11,666,451.00	11,413,731.88	12,410,698.00	744,247.00	6%

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.