

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

Final Budget

December 2023

Caesar Rodney School District Financial Summary FY 2024 Budget			
	FY 2025 Budget	FY 2024 Budget	FY 2023 Actual
STATE AND LOCAL CURRENT EXPENSE FUNDS			
Total Revenues	108,556,257	106,427,703	103,199,200
Total Expenditures	100,766,195	98,790,387	94,270,200
Projected Balance	7,790,062	7,637,316	8,929,000
STATE AND LOCAL TUITION FUNDS			
Total Tuition Revenues	30,975,605	30,368,240	27,879,300
Total Tuition Expenditures	24,515,344	24,034,651	23,479,300
Projected Balance	6,460,261	6,333,589	4,400,000
BASE FUNDS			
Total Base Revenues	15,930,120	14,020,160	13,698,800
Total Base Expenditures	9,991,218	9,606,940	10,637,000
Projected Balance	5,938,902	4,413,220	3,061,800
FEDERAL FUNDS			
Total Federal Revenues	7,763,201	7,763,201	7,764,100
Total Federal Expenditures	5,887,645	5,772,201	5,773,100
Projected Balance	1,875,556	1,991,000	1,991,000
ESSER FUNDS			
Total ESSER Revenues	-	7,445,400	15,980,900
Total ESSER Expenditures	-	7,445,400	8,535,500
Projected Balance	0	0	7,445,400
DEBT SERVICE FUNDS			
Total Debt Service Revenues	4,143,600	4,143,600	4,522,500
Total Debt Service Expenditures	2,063,200	2,115,200	2,463,500
Projected Balance	2,080,400	2,028,400	2,059,000
MATCH FUNDS			
Total Match Revenue	3,448,140	3,414,000	2,626,000
Total Match Expenditures	469,200	460,000	926,000
Projected Balance	2,978,940	2,954,000	1,700,000
MINOR CAPITAL IMPROVEMENTS			
Total MCI Revenue	1,856,838	1,838,453	2,587,000
Total MCI Expenditures	1,198,327	1,186,462	1,975,000
Projected Balance	658,511	651,991	612,000
CHILD NUTRITION FUNDS			
Total Revenues	7,799,532	7,646,600	8,669,000
Total Expenditures	7,238,430	7,096,500	6,324,000
Projected Balance	561,102	550,100	2,345,000
MAJOR CAPITAL PROJECTS			
Total Major Cap Revenue	-	-	0
Total Major Cap Expenditures	-	-	0
Projected Balance	0	0	0
Total Revenues Available	180,473,293	175,621,957	170,945,900
Total Budgeted Expenditures	152,129,558	149,062,341	145,848,100
Projected June 30 Balance All Funds	28,343,735	26,559,616	25,097,800

Caesar Rodney School District
Projected Revenues FY 2024

STATE AND LOCAL CURRENT EXPENSE FUNDS	
Local Funds	
Property Taxes	9,001,400
Interest Income	300,000
Base Billing / Indirect Cost	3,000,000
Net Choice Revenue	269,979
Charter Payments	(551,851)
Miscellaneous Revenue	500,000
June 30 Balance	6,076,000
Total Local Funds	18,595,528
State Funds	
Personnel	59,250,000
Equalization	11,309,826
Transportation	6,200,000
Ed Sustainment	1,546,865
Division II All Other Costs	1,455,064
Division II Energy	1,534,320
Technology Block Grant	207,022
Division II Vocational Units	141,179
Professional Development	89,023
Drivers Education	36,920
Adult ELL	14,500
Safety	549,777
Other State Revenue (Grants)	2,644,679
June 30 Balance	2,853,000
Total State Funds	87,832,175
TOTAL REVENUE	106,427,703

Grand Total Revenue All Sources
175,621,957

STATE AND LOCAL TUITION FUNDS	
Local Funds	
Tuition Taxes	5,825,300
Charter Payments	(275,949)
Tuition ILC	174,000
Tuition Billing Charlton	3,460,000
Tuition Alternative School	-
Miscellaneous Revenue	5,000
June 30 Balance	4,400,000
Total Local Funds	13,588,351
State Funds	
Personnel	12,250,000
Equalization	1,924,575
Transportation	1,591,388
PEAK Parkway	
Related Services	128,718
Unique Alternatives	288,259
Division II All Other Costs	282,669
Division II Energy	281,928
Division II Vocational Units	32,353
Total State Funds	16,779,890
TOTAL REVENUE	30,368,240
BASE FUNDS	
Base Funds	10,958,360
June 30 Balance	3,061,800
TOTAL REVENUE	14,020,160

FEDERAL AND OTHER STATE AND LOCAL FUNDS	
Federal Funds	
Title I Revenue	3,371,840
IDEA Revenue	2,158,358
Title III Revenue	50,517
Perkins Revenue	191,486
June 30 Balance	1,991,000
Total Federal Funds	7,763,201
Debt Service Funds	
Debt Service Revenue	2,084,600
June 30 Balance	2,059,000
Total Debt Service	4,143,600
Match Funds	
Reading	317,400
Math	69,200
Extra Time	249,200
Technology	228,400
Other Match	473,800
June 30 Balance	2,076,000
Total Match Funds	3,414,000
Minor Capital Improvements	
State MCI	711,862
Local MCI	474,600
Charlton MCI	39,991
June 30 Balance	612,000
Total MCI	1,838,453
Child Nutrition Funds	
State Salaries	2,181,200
Local	3,120,400
June 30 Balance	2,345,000
Total Child Nutrition Funds	7,646,600
Major Capital Funds	
Major Capital Funds	0
Total Major Capital Funds	0
TOTAL REVENUE	24,805,854

Caesar Rodney School District
Budget Summary by Operating Unit
FY 2024

	State and Local Current Expense Discretionary Funds	State and Local Tuition Discretionary Funds	Base Funds	Federal and Other State and Local Funds	Total Budget
ORGANIZATION					
State Salaries and OECs	59,250,000	12,250,000	-	-	71,500,000
Local Salaries and OECs (CR)	23,200,000	1,180,400	-	460,000	24,840,400
Local Salaries and OECs (Charlton)	-	4,500,000	-	-	4,500,000
Base Salaries and OECs	-	-	5,800,000	-	5,800,000
Board of Education	25,200	-	-	-	25,200
District Expense	540,000	200,000	60,000	-	800,000
District Office	940,000	-	-	-	940,000
Superintendent	31,500	-	-	-	31,500
Curriculum	789,000	22,500	72,000	-	883,500
Technology (Instruction)	946,500	49,500	45,000	-	1,041,000
Technology (Maintenance)	177,000	22,500	13,500	-	213,000
Utilities	1,742,000	236,250	189,000	-	2,167,250
Special Education CR	459,000	1,572,000	50,000	-	2,081,000
Special Education (Charlton DO)	-	1,200,000	-	-	1,200,000
Special School Tuition Payment	-	800,000	-	-	800,000
Tuition In-State	-	-	1,100,000	-	1,100,000
Vocational Education	205,000	25,000	3,000	-	233,000
Facilities Management Operations	914,400	67,500	72,000	-	1,053,900
Safety	549,777	-	-	-	549,777
Human Resources	100,800	9,000	1,800	-	111,600
Child Nutrition	-	-	-	7,096,500	7,096,500
Transportation	7,534,000	1,615,500	125,000	-	9,274,500
Major Capital Projects	-	-	-	-	-
Minor Capital Improvements	-	39,991	50,000	1,186,462	1,276,453
Indirect Cost	-	-	1,900,000	-	1,900,000
Alternative Education	-	-	-	-	-
Debt Service	-	-	-	2,115,200	2,115,200
Title I	-	-	10,000	3,371,840	3,381,840
IDEA	-	-	-	2,158,358	2,158,358
Title III	-	-	-	50,517	50,517
Perkins	-	-	-	191,486	191,486
Subtotal	14,954,177	5,859,741	3,691,300	16,170,363	40,675,581
Allen Frear Elementary School	47,530	-	-	-	47,530
Mcllvaine (J. Ralph) Early Child	46,060	-	-	-	46,060
Magnolia Middle School	111,720	-	-	-	111,720
Kent Elementary ILC	-	9,310	-	-	9,310
Major George S. Welch Elementary School	-	-	44,100	-	44,100
Nellie Hughes Stokes Elementary School	33,810	-	-	-	33,810
Star Hill Elementary School	30,380	-	-	-	30,380
W. B. Simpson Elementary School	49,000	-	-	-	49,000
F. Niel Postlethwait Ms	123,480	-	-	-	123,480
W. Reily Brown Elementary School	45,080	-	-	-	45,080
David E. Robinson Elementary School	40,670	-	-	-	40,670
Fred Fifer Middle School	147,490	-	-	-	147,490
Caesar Rodney High School	710,990	-	-	-	710,990
Dover Air Base Middle School	-	-	71,540	-	71,540
John S. Charlton School	-	235,200	-	-	235,200
Subtotal	1,386,210	244,510	115,640	-	1,746,360
Total Budget	98,790,387	24,034,651	9,606,940	16,630,363	149,062,341
Projected June 30 Balance	7,637,316	6,333,589	4,413,220	8,175,491	26,559,616



CAESAR RODNEY SCHOOL DISTRICT

District Office

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7 Front Street, Wyoming, Delaware 19934

To: Nicholas Konzelman, Chief Education Fiscal & Policy Analyst, Office of Management and Budget
 Ruth Ann Miller, Controller General, Office of the Controller General
 Jennifer Carlson, Director of Finance, Delaware Department of Education
 Brook Hughes, Education Associate, Delaware Department of Education

From: Dr. Corey Miklus, Superintendent, Caesar Rodney School District

Date: December 12, 2023

Re: House Bill 195 Alternative Reduction Plan

C. M.

The Caesar Rodney School District requests the transfers to our 05165 regarding Section 355 of the Fiscal Year 2024 Operating Budget Bill (House Bill 195) in the following manner:

95-10-00

00137 State Personnel Salaries	
(9.0) Teacher units	\$699,291.00
(1.0) Director unit	\$133,458.00
(1.0) Assistant Principal unit	\$104,120.00
(1.5) Secretarial units	\$93,660.00
(0.4) Drivers Education unit	\$31,079.60
00159 Energy	\$117,845.17
05317 Child Safety Awareness	\$16,572.00

95-11-00

00137 State Personnel Salaries	
(2.0) Teacher units	\$155,398.00
00159 Energy	\$77,996.18

Total	\$1,429,419.95
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cc: Meaghan Brennan

WHERE EDUCATIONAL EXCELLENCE IS A TRADITION

Caesar Rodney School District is an Equal Opportunity Employer and does not discriminate in employment or educational programs, services or activities based on race, color, religion, national origin, gender, age, veteran or marital status, disability, sexual orientation, gender identification or genetic information in accordance with State and federal laws. Inquiries about compliance should be made to the Title IX, District 504 and ADA Compliance Officers: Paul L. Dunbar Administrative Building, 7 Front Street, Wyoming DE 19934. Phone (302) 698-4800.