

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

Preliminary Budget

July 2022

Caesar Rodney School District
Financial Summary
FY 2023 Budget

	FY 2024 Budget	FY 2023 Budget	FY 2022 Actual
STATE AND LOCAL CURRENT EXPENSE FUNDS			
Total Revenues	104,987,895	102,929,309	100,735,000
Total Expenditures	97,154,490	95,249,500	89,646,000
Projected Balance	7,833,405	7,679,809	11,089,000
STATE AND LOCAL TUITION FUNDS			
Total Tuition Revenues	28,985,136	28,416,800	24,580,000
Total Tuition Expenditures	26,070,282	25,559,100	20,980,000
Projected Balance	2,914,854	2,857,700	3,600,000
BASE FUNDS			
Total Base Revenues	14,004,000	13,272,000	11,900,000
Total Base Expenditures	10,755,680	10,342,000	9,276,000
Projected Balance	3,248,320	2,930,000	2,624,000
FEDERAL FUNDS			
Total Federal Revenues	6,969,800	6,969,800	6,658,300
Total Federal Expenditures	5,819,916	5,705,800	5,394,300
Projected Balance	1,149,884	1,264,000	1,264,000
ESSER FUNDS			
Total ESSER Revenues	3,332,500	16,662,500	26,632,500
Total ESSER Expenditures	3,332,500	13,330,000	9,970,000
Projected Balance	0	3,332,500	16,662,500
DEBT SERVICE FUNDS			
Total Debt Service Revenues	3,220,000	3,220,000	3,588,300
Total Debt Service Expenditures	2,115,200	2,463,500	2,664,300
Projected Balance	1,104,800	756,500	924,000
MATCH FUNDS			
Total Match Revenue	2,889,900	2,889,900	2,548,000
Total Match Expenditures	1,103,130	1,071,000	848,000
Projected Balance	1,786,770	1,818,900	1,700,000
MINOR CAPITAL IMPROVEMENTS			
Total MCI Revenue	3,165,946	3,134,600	2,833,000
Total MCI Expenditures	1,195,335	1,183,500	925,000
Projected Balance	1,970,611	1,951,100	1,908,000
CHILD NUTRITION FUNDS			
Total Revenues	8,087,580	9,929,000	7,929,000
Total Expenditures	5,719,590	7,096,500	5,553,000
Projected Balance	2,367,990	2,832,500	2,376,000
MAJOR CAPITAL PROJECTS			
Total Major Cap Revenue	11,037,200	-	10,586,000
Total Major Cap Expenditures	11,037,200	-	10,586,000
Projected Balance	0	0	0
Total Revenues Available	183,347,457	170,761,409	171,357,600
Total Budgeted Expenditures	160,970,823	148,670,900	145,872,600
Projected June 30 Balance All Funds	22,376,634	22,090,509	25,485,000

Caesar Rodney School District

Projected Revenues FY 2023

STATE AND LOCAL CURRENT EXPENSE FUNDS

Local Funds	
Property Taxes	8,725,209
Interest Income	-
Base Billing / Indirect Cost	3,000,000
Net Choice Revenue	334,700
Charter Payments	(307,700)
Miscellaneous Revenue	500,000
June 30 Balance	8,000,000
Total Local Funds	20,252,209
State Funds	
Personnel	59,760,500
Equalization	9,886,800
Transportation	4,300,000
Ed Sustainment	1,400,000
Division II All Other Costs	1,400,000
Division II Energy	1,000,000
Technology Block Grant	209,000
Division II Vocational Units	150,000
Professional Development	85,300
Drivers Education	32,000
Adult ELL	14,500
Other State Revenue (Grants)	1,350,000
June 30 Balance	3,089,000
Total State Funds	82,677,100
TOTAL REVENUE	102,929,309

STATE AND LOCAL TUITION FUNDS

Local Funds	
Tuition Taxes	4,819,900
Charter Payments	(175,400)
Tuition ILC	469,000
Tuition Billing Charlton	1,246,000
Tuition Alternative School	380,000
Miscellaneous Revenue	5,000
June 30 Balance	3,600,000
Total Local Funds	10,344,500
State Funds	
Personnel	11,964,500
Equalization	2,060,000
Transportation	1,600,000
PEAK Parkway	1,242,800
Related Services	110,000
Unique Alternatives	560,000
Division II All Other Costs	304,000
Division II Energy	201,000
Division II Vocational Units	30,000
Total State Funds	18,072,300
TOTAL REVENUE	28,416,800
BASE FUNDS	
Base Funds	10,648,000
June 30 Balance	2,624,000
TOTAL REVENUE	13,272,000

FEDERAL AND OTHER STATE AND LOCAL FUNDS

Federal Funds	
Title I Revenue	3,469,200
IDEA Revenue	2,005,300
Title III Revenue	38,500
Perkins Revenue	192,800
June 30 Balance	1,264,000
Total Federal Funds	6,969,800
Debt Service Funds	
Debt Service Revenue	2,296,000
June 30 Balance	924,000
Total Debt Service	3,220,000
Match Funds	
Reading	307,600
Math	67,000
Extra Time	241,500
Technology	221,300
Other Match	275,500
June 30 Balance	1,777,000
Total Match Funds	2,889,900
Minor Capital Improvements	
State MCI	710,100
Local MCI	473,400
Charlton MCI	43,100
June 30 Balance	1,908,000
Total MCI	3,134,600
Child Nutrition Funds	
State Salaries	2,200,000
Local	5,353,000
June 30 Balance	2,376,000
Total Child Nutrition Funds	9,929,000
Major Capital Funds	
Major Capital Funds	0
Total Major Capital Funds	0
TOTAL REVENUE	26,143,300

Grand Total Revenue All Sources
170,761,409

Caesar Rodney School District
Budget Summary by Operating Unit
FY 2023

	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	58,132,500	11,964,500	-	-	70,097,000
Local Salaries and OECs (CR)	22,869,000	1,653,000	-	1,071,000	25,593,000
Local Salaries and OECs (Charlton)	-	4,761,500	-	-	4,761,500
Base Salaries and OECs	-	-	6,539,000	-	6,539,000
Board of Education	28,000	-	-	-	28,000
District Expense	540,000	200,000	60,000	-	800,000
District Office	940,000	-	-	-	940,000
Superintendent	35,000	-	-	-	35,000
Curriculum	1,390,000	25,000	80,000	-	1,495,000
Technology (Instruction)	1,033,200	55,000	50,000	-	1,138,200
Technology (Maintenance)	202,000	25,000	15,000	-	242,000
Utilities	1,561,500	225,000	180,000	-	1,966,500
Special Education CR	459,000	732,000	30,000	-	1,221,000
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	235,000	25,000	3,000	-	263,000
Facilities Management Operations	1,016,000	75,000	80,000	-	1,171,000
Human Resources	112,000	10,000	2,000	-	124,000
Child Nutrition	-	-	-	7,096,500	7,096,500
Transportation	5,281,800	1,615,500	125,000	-	7,022,300
Major Capital Projects	-	-	-	-	-
Minor Capital Improvements	-	43,100	50,000	1,183,500	1,276,600
Indirect Cost	-	-	1,900,000	-	1,900,000
Alternative Education	-	1,900,000	-	-	1,900,000
Debt Service	-	-	-	2,463,500	2,463,500
Title I	-	-	10,000	3,469,200	3,479,200
IDEA	-	-	-	2,005,300	2,005,300
Title III	-	-	-	38,500	38,500
Perkins	-	-	-	192,800	192,800
Subtotal	12,833,500	6,930,600	3,685,000	16,449,300	39,898,400
Allen Frear Elementary School	48,500	-	-	-	48,500
Mcllvaine (J. Ralph) Early Child	47,000	-	-	-	47,000
Magnolia Middle School	114,000	-	-	-	114,000
Kent Elementary ILC	-	9,500	-	-	9,500
Major George S. Welch Elementary School	-	-	45,000	-	45,000
Nellie Hughes Stokes Elementary School	34,500	-	-	-	34,500
Star Hill Elementary School	31,000	-	-	-	31,000
W. B. Simpson Elementary School	50,000	-	-	-	50,000
F. Niel Postlethwait Ms	126,000	-	-	-	126,000
W. Reily Brown Elementary School	46,000	-	-	-	46,000
David E. Robinson Elementary School	41,500	-	-	-	41,500
Fred Fifer Middle School	150,500	-	-	-	150,500
Caesar Rodney High School	725,500	-	-	-	725,500
Dover Air Base Middle School	-	-	73,000	-	73,000
John S. Charlton School	-	240,000	-	-	240,000
Subtotal	1,414,500	249,500	118,000	-	1,782,000
Total Budget	95,249,500	25,559,100	10,342,000	17,520,300	148,670,900
Projected June 30 Balance	7,679,809	2,857,700	2,930,000	8,623,000	22,090,509