

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

Preliminary Budget

Fiscal Year 2022

Caesar Rodney School District
Financial Summary
FY 2022 Budget

	FY 2023 Budget	FY 2022 Budget	FY 2021 Actual
STATE AND LOCAL CURRENT EXPENSE FUNDS			
Total Revenues	96,478,638	94,586,900	92,420,000
Total Expenditures	86,165,622	84,476,100	80,357,000
Projected Balance	10,313,016	10,110,800	12,063,000
STATE AND LOCAL TUITION FUNDS			
Total Tuition Revenues	24,873,108	24,385,400	22,488,000
Total Tuition Expenditures	23,442,762	22,983,100	20,088,000
Projected Balance	1,430,346	1,402,300	2,400,000
BASE FUNDS			
Total Base Revenues	12,438,000	12,338,500	11,771,000
Total Base Expenditures	10,443,170	10,139,000	9,671,000
Projected Balance	1,994,830	2,199,500	2,100,000
FEDERAL FUNDS			
Total Federal Revenues	6,752,700	6,752,700	9,096,640
Total Federal Expenditures	5,646,414	5,535,700	7,879,640
Projected Balance	1,106,286	1,217,000	1,217,000
DEBT SERVICE FUNDS			
Total Debt Service Revenues	6,863,000	6,863,000	7,190,700
Total Debt Service Expenditures	3,200,000	5,478,400	2,733,700
Projected Balance	3,663,000	1,384,600	4,457,000
MATCH FUNDS			
Total Match Revenue	2,818,300	2,818,300	3,183,000
Total Match Expenditures	1,050,600	1,020,000	1,483,000
Projected Balance	1,767,700	1,798,300	1,700,000
MINOR CAPITAL IMPROVEMENTS			
Total MCI Revenue	2,983,439	2,953,900	2,367,000
Total MCI Expenditures	1,181,397	1,169,700	619,000
Projected Balance	1,802,042	1,784,200	1,748,000
CHILD NUTRITION FUNDS			
Total Revenues	7,536,780	9,044,000	7,389,000
Total Expenditures	5,163,390	6,668,000	5,013,000
Projected Balance	2,373,390	2,376,000	2,376,000
MAJOR CAPITAL PROJECTS			
Total Major Cap Revenue	-	10,586,000	0
Total Major Cap Expenditures	-	10,586,000	0
Projected Balance	0	0	0
Total Revenues Available	160,743,965	170,328,700	155,905,340
Total Budgeted Expenditures	136,293,355	148,056,000	127,844,340
Projected June 30 Balance All Funds	24,450,610	22,272,700	28,061,000

Caesar Rodney School District

Projected Revenues FY 2022

STATE AND LOCAL CURRENT EXPENSE FUNDS		STATE AND LOCAL TUITION FUNDS		FEDERAL AND OTHER STATE AND LOCAL FUNDS	
Local Funds		Local Funds		Federal Funds	
Property Taxes	8,460,000	Tuition Taxes	4,320,000	Title I Revenue	3,390,600
Interest Income	200,000	Charter Payments	(175,400)	IDEA Revenue	1,919,300
Base Billing / Indirect Cost	3,000,000	Tuition ILC	370,000	Title III Revenue	33,400
Net Choice Revenue	350,000	Tuition Billing Charlton	1,145,000	Perkins Revenue	192,400
Charter Payments	(294,600)	Tuition Alternative School	379,000	June 30 Balance	1,217,000
Miscellaneous Revenue	500,000	Miscellaneous Revenue	20,000	Total Federal Funds	6,752,700
June 30 Balance	10,000,000	June 30 Balance	2,400,000		
Total Local Funds	22,215,400	Total Local Funds	8,458,600	Debt Service Funds	
				Debt Service Revenue	2,406,000
				June 30 Balance	4,457,000
State Funds		State Funds		Total Debt Service	6,863,000
Personnel	51,634,000	Personnel	10,496,000		
Equalization	10,350,000	Equalization	1,700,000	Match Funds	
Transportation	3,162,000	Transportation	1,383,000	Reading	298,000
Ed Sustainment	1,500,000	PEAK Parkway	1,242,800	Math	65,000
Division II All Other Costs	1,400,000	Related Services	165,000	Extra Time	234,000
Division II Energy	1,000,000	Unique Alternatives	500,000	Technology	214,000
Technology Block Grant	200,000	Division II All Other Costs	250,000	Other Match	267,300
Division II Vocational Units	130,000	Division II Energy	165,000	June 30 Balance	1,740,000
Professional Development	88,000	Division II Vocational Units	25,000	Total Match Funds	2,818,300
Drivers Education	30,000	Total State Funds	15,926,800		
Adult ELL	14,500	TOTAL REVENUE	24,385,400	Minor Capital Improvements	
Other State Revenue (Grants)	800,000			State MCI	701,800
June 30 Balance	2,063,000	BASE FUNDS		Local MCI	467,900
Total State Funds	72,371,500	Base Funds	10,238,500	Charlton MCI	36,200
TOTAL REVENUE	94,586,900	June 30 Balance	2,100,000	June 30 Balance	1,748,000
		TOTAL REVENUE	12,338,500	Total MCI	2,953,900
				Child Nutrition Funds	
				State Salaries	2,200,000
				Local	4,468,000
				June 30 Balance	2,376,000
				Total Child Nutrition Funds	9,044,000
				Major Capital Funds	
				Major Capital Funds	10,586,000
				Total Major Capital Funds	10,586,000
Grand Total Revenue All Sources				TOTAL REVENUE	39,017,900
170,328,700					

Caesar Rodney School District
Budget Summary by Operating Unit
FY 2022

	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	51,634,000	10,496,000	-	-	62,130,000
Local Salaries and OECs (CR)	19,593,000	1,499,000	-	1,020,000	22,112,000
Local Salaries and OECs (Charlton)	-	3,963,000	-	-	3,963,000
Base Salaries and OECs	-	-	6,353,000	-	6,353,000
Board of Education	17,000	-	-	-	17,000
District Expense	416,000	200,000	60,000	-	676,000
District Office	930,000	-	-	-	930,000
Superintendent	30,000	-	-	-	30,000
Curriculum	1,370,000	25,000	80,000	-	1,475,000
Technology (Instruction)	920,000	55,000	50,000	-	1,025,000
Technology (Maintenance)	200,000	25,000	15,000	-	240,000
Utilities	1,561,500	225,000	180,000	-	1,966,500
Special Education CR	400,000	592,000	30,000	-	1,022,000
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	225,000	25,000	3,000	-	253,000
Facilities Management Operations	1,005,400	75,000	80,000	-	1,160,400
Human Resources	112,000	10,000	2,000	-	124,000
Child Nutrition	-	-	-	6,668,000	6,668,000
Transportation	4,630,000	1,615,500	125,000	-	6,370,500
Major Capital Projects	-	-	-	10,586,000	10,586,000
Minor Capital Improvements	-	36,200	50,000	1,169,700	1,255,900
Indirect Cost	-	-	1,900,000	-	1,900,000
Alternative Education	-	1,900,000	-	-	1,900,000
Debt Service	-	-	-	5,478,400	5,478,400
Title I	-	-	10,000	3,390,600	3,400,600
IDEA	-	-	-	1,919,300	1,919,300
Title III	-	-	-	33,400	33,400
Perkins	-	-	-	192,400	192,400
Subtotal	11,816,900	6,783,700	3,685,000	29,437,800	51,723,400
Allen Frear Elementary School	53,000	-	-	-	53,000
Mcllvaine (J. Ralph) Early Child	40,000	-	-	-	40,000
Magnolia Middle School	120,000	-	-	-	120,000
Kent Elementary ILC	-	8,400	-	-	8,400
Major George S. Welch Elementary School	-	-	40,000	-	40,000
Nellie Hughes Stokes Elementary School	36,000	-	-	-	36,000
Star Hill Elementary School	31,000	-	-	-	31,000
W. B. Simpson Elementary School	48,000	-	-	-	48,000
F. Niel Postlethwait Ms	145,000	-	-	-	145,000
W. Reily Brown Elementary School	46,000	-	-	-	46,000
David E. Robinson Elementary School	43,000	-	-	-	43,000
Fred Fifer Middle School	156,000	-	-	-	156,000
Caesar Rodney High School	714,200	-	-	-	714,200
Dover Air Base Middle School	-	-	61,000	-	61,000
John S. Charlton School	-	233,000	-	-	233,000
Subtotal	1,432,200	241,400	101,000	-	1,774,600
Total Budget	84,476,100	22,983,100	10,139,000	30,457,800	148,056,000
Projected June 30 Balance	10,110,800	1,402,300	2,199,500	8,560,100	22,272,700