

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

**Fiscal Year 2021  
Preliminary Budget**

**Caesar Rodney School District**  
**Financial Summary**  
**FY 2021 Budget**

	<b>FY 2022 Budget</b>	<b>FY 2021 Budget</b>	<b>FY 2020 Actual</b>
<b>STATE AND LOCAL CURRENT EXPENSE FUNDS</b>			
Total Revenues	96,474,864	94,583,200	92,202,000
Total Expenditures	86,551,080	84,854,000	82,502,000
<b>Projected Balance</b>	<b>9,923,784</b>	<b>9,729,200</b>	<b>9,700,000</b>
<b>STATE AND LOCAL TUITION FUNDS</b>			
Total Tuition Revenues	23,622,792	23,159,600	22,466,800
Total Tuition Expenditures	22,501,710	22,060,500	20,666,800
<b>Projected Balance</b>	<b>1,121,082</b>	<b>1,099,100</b>	<b>1,800,000</b>
<b>BASE FUNDS</b>			
Total Base Revenues	12,036,000	11,800,000	12,441,000
Total Base Expenditures	10,426,690	10,123,000	10,441,000
<b>Projected Balance</b>	<b>1,609,310</b>	<b>1,677,000</b>	<b>2,000,000</b>
<b>FEDERAL FUNDS</b>			
Total Federal Revenues	7,854,983	7,854,983	6,456,000
Total Federal Expenditures	7,043,083	6,904,983	5,506,000
<b>Projected Balance</b>	<b>811,900</b>	<b>950,000</b>	<b>950,000</b>
<b>DEBT SERVICE FUNDS</b>			
Total Debt Service Revenues	6,802,000	6,802,000	7,244,000
Total Debt Service Expenditures	3,200,000	2,800,000	2,792,000
<b>Projected Balance</b>	<b>3,602,000</b>	<b>4,002,000</b>	<b>4,452,000</b>
<b>MATCH FUNDS</b>			
Total Match Revenue	2,829,000	2,755,000	2,732,000
Total Match Expenditures	1,100,000	986,000	1,032,000
<b>Projected Balance</b>	<b>1,729,000</b>	<b>1,769,000</b>	<b>1,700,000</b>
<b>MINOR CAPITAL IMPROVEMENTS</b>			
Total MCI Revenue	2,600,000	2,571,000	2,774,000
Total MCI Expenditures	1,100,000	1,031,000	1,174,000
<b>Projected Balance</b>	<b>1,500,000</b>	<b>1,540,000</b>	<b>1,600,000</b>
<b>CHILD NUTRITION FUNDS</b>			
Total Revenues	6,750,000	3,779,000	6,288,000
Total Expenditures	5,275,000	2,407,000	5,316,000
<b>Projected Balance</b>	<b>1,475,000</b>	<b>1,372,000</b>	<b>972,000</b>
<b>MAJOR CAPITAL PROJECTS</b>			
Total Major Cap Revenue	-	-	5,419,052
Total Major Cap Expenditures	-	-	5,419,052
<b>Projected Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues Available</b>	<b>158,969,639</b>	<b>153,304,783</b>	<b>158,022,852</b>
<b>Total Budgeted Expenditures</b>	<b>137,197,563</b>	<b>131,166,483</b>	<b>134,848,852</b>
<b>Projected June 30 Balance All Funds</b>	<b>21,772,076</b>	<b>22,138,300</b>	<b>23,174,000</b>

**Caesar Rodney School District**

**Projected Revenues FY 2021**

<b>STATE AND LOCAL CURRENT EXPENSE FUNDS</b>		<b>STATE AND LOCAL TUITION FUNDS</b>		<b>FEDERAL AND OTHER STATE AND LOCAL FUNDS</b>	
<b>Local Funds</b>		<b>Local Funds</b>		<b>Federal Funds</b>	
Property Taxes	8,200,000	Tuition Taxes	4,000,000	Title I Revenue	3,307,027
Interest Income	975,000	Charter Payments	(175,400)	IDEA Revenue	1,884,809
Base Billing / Indirect Cost	3,000,000	Tuition ILC	310,000	Title III Revenue	33,077
Net Choice Revenue	390,000	Tuition Billing Charlton	1,300,000	Perkins Revenue	180,070
Charter Payments	(226,300)	Tuition Alternative School	390,000	CARES Act Revenue	1,500,000
Miscellaneous Revenue	700,000	Miscellaneous Revenue	50,000	June 30 Balance	950,000
June 30 Balance	8,000,000	June 30 Balance	1,800,000	<b>Total Federal Funds</b>	<b>7,854,983</b>
<b>Total Local Funds</b>	<b>21,038,700</b>	<b>Total Local Funds</b>	<b>7,674,600</b>		
				<b>Debt Service Funds</b>	
<b>State Funds</b>		<b>State Funds</b>		Debt Service Revenue	2,350,000
Personnel	52,100,000	Personnel	10,290,000	June 30 Balance	4,452,000
Equalization	10,500,000	Equalization	1,670,000	<b>Total Debt Service</b>	<b>6,802,000</b>
Transportation	4,081,000	Transportation	1,383,000		
Ed Sustainment	1,500,000	PEAK Parkway	1,243,000	<b>Match Funds</b>	
Division II All Other Costs	1,400,000	Related Services	260,000	Reading	292,000
Division II Energy	1,000,000	Unique Alternatives	215,000	Math	63,000
Technology Block Grant	200,000	Division II All Other Costs	245,000	Extra Time	229,000
Division II Vocational Units	130,000	Division II Energy	154,000	Technology	210,000
Professional Development	88,000	Division II Vocational Units	25,000	Other Match	261,000
Drivers Education	31,000	<b>Total State Funds</b>	<b>15,485,000</b>	June 30 Balance	1,700,000
Adult ELL	14,500	<b>TOTAL REVENUE</b>	<b>23,159,600</b>	<b>Total Match Funds</b>	<b>2,755,000</b>
Other State Revenue (Grants)	800,000				
June 30 Balance	1,700,000	<b>BASE FUNDS</b>		<b>Minor Capital Improvements</b>	
<b>Total State Funds</b>	<b>73,544,500</b>	Base Funds	9,800,000	State MCI	600,000
<b>TOTAL REVENUE</b>	<b>94,583,200</b>	June 30 Balance	2,000,000	Local MCI	340,000
		<b>TOTAL REVENUE</b>	<b>11,800,000</b>	Charlton MCI	31,000
				June 30 Balance	1,600,000
				<b>Total MCI</b>	<b>2,571,000</b>
				<b>Child Nutrition Funds</b>	
				State Salaries	1,000,000
				Local	1,807,000
				June 30 Balance	972,000
				<b>Total Child Nutrition Funds</b>	<b>3,779,000</b>
				<b>Major Capital Funds</b>	
				Major Capital Funds	0
				<b>Total Major Capital Funds</b>	<b>0</b>
<b>Grand Total Revenue All Sources</b>				<b>TOTAL REVENUE</b>	<b>23,761,983</b>
<b>153,304,783</b>					

**CAESAR RODNEY SCHOOL DISTRICT  
BUDGET SUMMARY BY OPERATING UNIT  
FY 2021**

	STATE AND LOCAL CURRENT EXPENSE DISCRETIONARY FUNDS	STATE AND LOCAL TUITION DISCRETIONARY FUNDS	BASE FUNDS	FEDERAL AND OTHER STATE AND LOCAL FUNDS	TOTAL BUDGET
<b>ORGANIZATION</b>					
STATE SALARIES AND OEC'S	\$52,100,000	\$10,290,000	\$0	\$0	\$62,390,000
LOCAL SALARIES AND OEC'S CR	\$19,523,000	\$1,470,000	\$0	\$686,000	\$21,679,000
LOCAL SALARIES AND OEC'S CHARLTON	\$0	\$3,885,000	\$0	\$0	\$3,885,000
BASE SALARIES AND OEC'S	\$0	\$0	\$6,228,000	\$0	\$6,228,000
<b>BOARD OF EDUCATION</b>	\$17,000	\$0	\$0	\$0	\$17,000
DISTRICT EXPENSE	\$455,500	\$200,000	\$60,000	\$0	\$715,500
DISTRICT OFFICE	\$810,000	\$0	\$0	\$0	\$810,000
SUPERINTENDENT	\$30,000	\$0	\$0	\$0	\$30,000
CURRICULUM	\$1,430,000	\$25,000	\$35,000	\$300,000	\$1,790,000
TECHNOLOGY (INSTRUCTION)	\$820,000	\$55,000	\$50,000	\$0	\$925,000
TECHNOLOGY (MAINTENANCE)	\$200,000	\$25,000	\$15,000	\$0	\$240,000
UTILITIES	\$1,370,000	\$225,000	\$180,000	\$0	\$1,775,000
SPECIAL EDUCATION CR	\$390,000	\$580,000	\$30,000	\$0	\$1,000,000
SPECIAL EDUCATION CHARLTON DO	\$0	\$1,100,000	\$0	\$0	\$1,100,000
SPECIAL SCHOOL TUITION PAYMENT	\$0	\$450,000	\$0	\$0	\$450,000
TUITION IN STATE	\$0	\$0	\$1,100,000	\$0	\$1,100,000
VOCATIONAL EDUCATION	\$225,000	\$25,000	\$3,000	\$0	\$253,000
FACILITIES MANAGEMENT OPERATIONS	\$1,335,000	\$60,000	\$80,000	\$0	\$1,475,000
HUMAN RESOURCES	\$112,000	\$10,000	\$2,000	\$0	\$124,000
CHILD NUTRITION	\$0	\$0	\$125,000	\$2,407,000	\$2,532,000
TRANSPORTATION	\$4,630,000	\$1,615,500	\$122,000	\$0	\$6,367,500
MAJOR CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0
MINOR CAPITAL IMPROVEMENTS	\$0	\$0	\$50,000	\$1,031,000	\$1,081,000
INDIRECT COST	\$0	\$0	\$1,900,000	\$0	\$1,900,000
ALTERNATIVE EDUCATION	\$0	\$1,800,000	\$0	\$0	\$1,800,000
DEBT SERVICE	\$0	\$0	\$0	\$2,800,000	\$2,800,000
CARES ACT	\$0	\$0	\$0	\$1,500,000	\$1,500,000
TITLE I	\$0	\$0	\$25,000	\$3,307,027	\$3,332,027
IDEA	\$0	\$0	\$0	\$1,884,809	\$1,884,809
TITLE III	\$0	\$0	\$0	\$33,077	\$33,077
PERKINS	\$0	\$0	\$0	\$180,070	\$180,070
<b>SUB TOTAL</b>	<b>\$11,824,500</b>	<b>\$6,170,500</b>	<b>\$3,777,000</b>	<b>\$13,442,983</b>	<b>\$35,214,983</b>
<b>ALLEN FREAR</b>	<b>\$82,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,000</b>
<b>MCILVAINE EARLY CHILD</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,000</b>
<b>KENT ILC</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>
<b>WELCH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>
<b>STOKES</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,000</b>
<b>STAR HILL</b>	<b>\$46,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,500</b>
<b>SIMPSON</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>POSTLETHWAIT</b>	<b>\$193,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,000</b>
<b>BROWN</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>
<b>FIFER</b>	<b>\$184,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,000</b>
<b>CRHS</b>	<b>\$692,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$692,000</b>
<b>BASE MIDDLE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,000</b>	<b>\$0</b>	<b>\$63,000</b>
<b>CHARLTON</b>	<b>\$0</b>	<b>\$232,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,000</b>
<b>SUB TOTAL</b>	<b>\$1,406,500</b>	<b>\$245,000</b>	<b>\$118,000</b>	<b>\$0</b>	<b>\$1,769,500</b>
<b>TOTAL BUDGET</b>	<b>\$84,854,000</b>	<b>\$22,060,500</b>	<b>\$10,123,000</b>	<b>\$14,128,983</b>	<b>\$131,166,483</b>
<b>PROJECTED JUNE 30 BALANCE</b>	<b>\$9,729,200</b>	<b>\$1,099,100</b>	<b>\$1,677,000</b>	<b>\$9,633,000</b>	<b>\$22,138,300</b>