

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

**Fiscal Year 2021**

**Final 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	95,179,056	93,312,800	92,202,000
Total Expenditures	86,319,540	84,627,000	82,502,000
<b>Projected Balance</b>	<b>8,859,516</b>	<b>8,685,800</b>	<b>9,700,000</b>
<b>State and Local Tuition Funds</b>			
Total Tuition Revenues	23,897,784	23,429,200	22,466,800
Total Tuition Expenditures	22,858,710	22,410,500	20,666,800
<b>Projected Balance</b>	<b>1,039,074</b>	<b>1,018,700</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	6,359,983	6,359,983	6,456,000
Total Federal Expenditures	5,518,183	5,409,983	5,506,000
<b>Projected Balance</b>	<b>841,800</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	2,529,000	2,755,000	2,732,000
Total Match Expenditures	1,100,000	1,286,000	1,032,000
<b>Projected Balance</b>	<b>1,429,000</b>	<b>1,469,000</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	5,418,000	6,288,000
Total Expenditures	5,275,000	3,646,000	5,316,000
<b>Projected Balance</b>	<b>1,475,000</b>	<b>1,772,000</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>156,153,823</b>	<b>152,447,983</b>	<b>158,022,852</b>
<b>Total Budgeted Expenditures</b>	<b>135,798,123</b>	<b>131,333,483</b>	<b>134,848,852</b>
<b>Projected June 30 Balance All Funds</b>	<b>20,355,700</b>	<b>21,114,500</b>	<b>23,174,000</b>

**Caesar Rodney School District**  
**Projected Revenues FY 2021**

<b>STATE AND LOCAL CURRENT EXPENSE FUNDS</b>	
<b>Local Funds</b>	
Property Taxes	8,200,000
Interest Income	600,000
Base Billing / Indirect Cost	3,000,000
Net Choice Revenue	350,000
Charter Payments	(258,200)
Miscellaneous Revenue	700,000
June 30 Balance	8,000,000
<b>Total Local Funds</b>	<b>20,591,800</b>
<b>State Funds</b>	
Personnel	51,700,000
Equalization	9,652,000
Transportation	4,081,000
Ed Sustainment	1,500,000
Division II All Other Costs	1,368,400
Division II Energy	1,031,000
Technology Block Grant	204,000
Division II Vocational Units	125,000
Professional Development	87,500
Drivers Education	29,000
Adult ELL	14,500
One Time Enrollment Supplement	537,000
Other State Revenue (Grants)	691,600
June 30 Balance	1,700,000
<b>Total State Funds</b>	<b>72,721,000</b>
<b>TOTAL REVENUE</b>	<b>93,312,800</b>

<b>STATE AND LOCAL TUITION FUNDS</b>	
<b>Local Funds</b>	
Tuition Taxes	3,900,000
Charter Payments	(211,000)
Tuition ILC	370,000
Tuition Billing Charlton	1,135,000
Tuition Alternative School	380,000
Miscellaneous Revenue	30,000
June 30 Balance	1,800,000
<b>Total Local Funds</b>	<b>7,404,000</b>
<b>State Funds</b>	
Personnel	10,290,000
Equalization	1,710,000
Transportation	1,383,000
PEAK Parkway	1,243,000
Related Services	260,000
Unique Alternatives	620,000
Division II All Other Costs	263,700
Division II Energy	228,000
Division II Vocational Units	27,500
<b>Total State Funds</b>	<b>16,025,200</b>
<b>TOTAL REVENUE</b>	<b>23,429,200</b>

<b>BASE FUNDS</b>	
Base Funds	9,800,000
June 30 Balance	2,000,000
<b>TOTAL REVENUE</b>	<b>11,800,000</b>

<b>FEDERAL AND OTHER STATE AND LOCAL FUNDS</b>	
<b>Federal Funds</b>	
Title I Revenue	3,307,027
IDEA Revenue	1,884,809
Title III Revenue	33,077
Perkins Revenue	185,070
June 30 Balance	950,000
<b>Total Federal Funds</b>	<b>6,359,983</b>
<b>Debt Service Funds</b>	
Debt Service Revenue	2,350,000
June 30 Balance	4,452,000
<b>Total Debt Service</b>	<b>6,802,000</b>
<b>Match Funds</b>	
Reading	292,000
Math	63,000
Extra Time	229,000
Technology	210,000
Other Match	261,000
June 30 Balance	1,700,000
<b>Total Match Funds</b>	<b>2,755,000</b>
<b>Minor Capital Improvements</b>	
State MCI	600,000
Local MCI	340,000
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	1,900,000
Local	2,546,000
June 30 Balance	972,000
<b>Total Child Nutrition Funds</b>	<b>5,418,000</b>
<b>Major Capital Funds</b>	
Major Capital Funds	0
<b>Total Major Capital Funds</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>23,905,983</b>

<b>Grand Total Revenue All Sources</b> 152,447,983
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**Caesar Rodney School District  
Budget Summary by Operating Unit  
FY 2021**

Organization	State and Local Current Expense Discretionary Funds	State and Local Tuition Discretionary Funds	Base Funds	Federal and Other State and Local Funds	Total Budget
State Salaries and OECs	\$51,700,000	\$10,290,000	\$0	\$0	\$61,990,000
Local Salaries and OECs (CR)	\$19,523,000	\$1,470,000	\$0	\$686,000	\$21,679,000
Local Salaries and OECs (Charlton)	\$0	\$3,885,000	\$0	\$0	\$3,885,000
Base Salaries and OECs	\$0	\$0	\$6,228,000	\$0	\$6,228,000
<b>Board of Education</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>
District Expense	\$408,000	\$200,000	\$60,000	\$0	\$668,000
District Office	\$930,000	\$0	\$0	\$0	\$930,000
Superintendent	\$30,000	\$0	\$0	\$0	\$30,000
Curriculum	\$1,418,000	\$25,000	\$35,000	\$600,000	\$2,078,000
Technology (Instruction)	\$920,000	\$55,000	\$50,000	\$0	\$1,025,000
Technology (Maintenance)	\$200,000	\$25,000	\$15,000	\$0	\$240,000
Utilities	\$1,335,000	\$225,000	\$180,000	\$0	\$1,740,000
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	\$800,000	\$0	\$0	\$800,000
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	\$3,646,000	\$3,771,000
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
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	\$185,070	\$185,070
<b>Subtotal</b>	<b>\$11,950,000</b>	<b>\$6,520,500</b>	<b>\$3,777,000</b>	<b>\$13,486,983</b>	<b>\$35,734,483</b>
Allen Frear Elementary School	\$82,000	\$0	\$0	\$0	\$82,000
Mcllvaine (J. Ralph) Early Child	\$52,000	\$0	\$0	\$0	\$52,000
Kent Elementary ILC	\$0	\$13,000	\$0	\$0	\$13,000
Major George S. Welch Elementary School	\$0	\$0	\$55,000	\$0	\$55,000
Nellie Hughes Stokes Elementary School	\$52,000	\$0	\$0	\$0	\$52,000
Star Hill Elementary School	\$46,500	\$0	\$0	\$0	\$46,500
W. B. Simpson Elementary School	\$55,500	\$0	\$0	\$0	\$55,500
F. Niel Postlethwait Ms	\$201,800	\$0	\$0	\$0	\$201,800
W. Reily Brown Elementary School	\$55,000	\$0	\$0	\$0	\$55,000
Fred Fifer Middle School	\$192,500	\$0	\$0	\$0	\$192,500
Caesar Rodney High School	\$716,700	\$0	\$0	\$0	\$716,700
Dover Air Base Middle School	\$0	\$0	\$63,000	\$0	\$63,000
John S. Charlton School	\$0	\$232,000	\$0	\$0	\$232,000
<b>Subtotal</b>	<b>\$1,454,000</b>	<b>\$245,000</b>	<b>\$118,000</b>	<b>\$0</b>	<b>\$1,817,000</b>
<b>Total Budget</b>	<b>\$84,627,000</b>	<b>\$22,410,500</b>	<b>\$10,123,000</b>	<b>\$14,172,983</b>	<b>\$131,333,483</b>
<b>Projected June 30 Balance</b>	<b>\$8,685,800</b>	<b>\$1,018,700</b>	<b>\$1,677,000</b>	<b>\$9,733,000</b>	<b>\$21,114,500</b>