

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

FY 2020 Preliminary Budget

Caesar Rodney School District
Financial Summary
FY 2020 Budget

	FY 2021 Budget	FY 2020 Budget	FY 2019 Actual
STATE AND LOCAL CURRENT EXPENSE FUNDS			
Total Revenues	92,808,780	90,989,000	88,272,000
Total Expenditures	83,215,323	81,583,650	81,272,000
Projected Balance	9,593,457	9,405,350	7,000,000
TUITION FUNDS			
Total Tuition Revenues	23,231,520	22,776,000	22,326,900
Total Tuition Expenditures	20,978,010	20,367,000	20,176,900
Projected Balance	2,253,510	2,409,000	2,150,000
BASE FUNDS			
Total Base Revenues	12,240,000	12,000,000	11,868,600
Total Base Expenditures	9,852,980	9,566,000	9,368,600
Projected Balance	2,387,020	2,434,000	2,500,000
FEDERAL FUNDS			
Total Federal Revenues	6,619,000	6,619,000	6,806,000
Total Federal Expenditures	5,221,380	5,119,000	5,506,000
Projected Balance	1,397,620	1,500,000	1,300,000
DEBT SERVICE FUNDS			
Total Debt Service Revenues	7,000,000	7,000,000	6,682,000
Total Debt Service Expenditures	3,200,000	3,100,000	2,582,000
Projected Balance	3,800,000	3,900,000	4,100,000
MATCH FUNDS			
Total Match Revenue	2,974,700	2,440,000	2,580,887
Total Match Expenditures	1,100,000	525,300	880,887
Projected Balance	1,874,700	1,914,700	1,700,000
MINOR CAPITAL IMPROVEMENTS			
Total Match Revenue	2,130,000	2,204,000	1,817,410
Total Match Expenditures	1,100,000	1,134,000	617,410
Projected Balance	1,030,000	1,070,000	1,200,000
CHILD NUTRITION FUNDS			
Total Revenues	6,750,000	6,750,000	6,409,000
Total Expenditures	5,275,000	5,250,000	5,067,000
Projected Balance	1,475,000	1,500,000	1,342,000
MAJOR CAPITAL PROJECTS			
Total Major Cap Revenue	-	16,100,000	26,361,500
Total Major Cap Expenditures	-	16,100,000	15,361,500
Projected Balance	0	0	11,000,000
Total Revenues Available	153,754,000	166,878,000	173,124,297
Total Budgeted Expenditures	129,942,693	142,744,950	140,832,297
Projected June 30 Balance All Funds	23,811,307	24,133,050	32,292,000

Caesar Rodney School District
Projected Revenues FY 2020

STATE AND LOCAL CURRENT EXPENSE FUNDS	
Local Funds	
Property Taxes	9,000,000
Interest Income	300,000
Base Billing / Indirect Cost	2,550,000
Net Choice Revenue	450,000
Charter Payments	(350,000)
Other Revenue Energy	500,000
June 30 Balance	6,000,000
Total Local Funds	18,450,000
State Funds	
Personnel	48,250,000
Equalization	10,300,000
Transportation	5,200,000
Cafeteria Salaries	1,700,000
Ed Sustainment	1,500,000
Division II All Other Costs	1,400,000
PEAK Parkway	1,243,000
Division II Energy	1,000,000
Related Services	250,000
Unique Alternatives	250,000
Technology Block Grant	200,000
Division II Vocational Units	125,000
Professional Development	90,000
Drivers Education	31,000
June 30 Balance	1,000,000
Total State Funds	72,539,000
TOTAL REVENUE	90,989,000
Grand Total Revenue All Sources	166,878,000

STATE AND LOCAL TUITION FUNDS	
Local Funds	
Tuition Taxes	3,450,000
Division II All Other Costs	230,000
Equalization	1,600,000
Charter Payments	(139,000)
Tuition ILC	340,000
Tuition Billing Charlton	1,350,000
Tuition Alternative School	400,000
June 30 Balance	2,150,000
Total Local Funds	9,381,000
State Funds	
Personnel	10,000,000
Equalization	1,600,000
Transportation	1,400,000
Division II All Other Costs	230,000
Division II Energy	140,000
Division II Vocational Units	25,000
Total State Funds	13,395,000
TOTAL REVENUE	22,776,000
BASE FUNDS	
Base Funds	9,500,000
June 30 Balance	2,500,000
TOTAL REVENUE	12,000,000

FEDERAL AND OTHER STATE AND LOCAL FUNDS	
Federal Funds	
Title I Revenue	3,061,000
IDEA Revenue	1,837,000
Title III Revenue	25,000
Perkins Revenue	196,000
June 30 Balance	1,500,000
Total Federal Funds	6,619,000
Debt Service Funds	
Debt Service Revenue	2,900,000
June 30 Balance	4,100,000
Total Debt Service	7,000,000
Match Funds	
Reading	275,000
Math	55,000
Extra Time	210,000
Technology	200,000
June 30 Balance	1,700,000
Total Match Funds	2,440,000
Minor Capital Improvements	
State MCI	650,000
Local MCI	320,000
Charlton MCI	34,000
June 30 Balance	1,200,000
Total MCI	2,204,000
Child Nutrition Funds	
State Salaries	1,850,000
Local	3,400,000
June 30 Balance	1,500,000
Total Child Nutrition Funds	6,750,000
Major Capital Funds	
Major Capital Funds	5,100,000
June 30 Balance	11,000,000
Total Major Capital Funds	16,100,000
TOTAL REVENUE	41,113,000

**CAESAR RODNEY SCHOOL DISTRICT
BUDGET SUMMARY BY OPERATING UNIT
FY 2020**

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 OEC'S	\$48,250,000	\$10,000,000	\$0	\$0	
LOCAL SALARIES AND OEC'S CR	\$19,214,650	\$1,400,000	\$0	\$525,300	\$21,139,950
LOCAL SALARIES AND OEC'S CHARLTON	\$0	\$5,150,000	\$0	\$0	\$5,150,000
BASE SALARIES AND OEC'S	\$0	\$0	\$6,077,000	\$0	\$6,077,000
BOARD OF EDUCATION	\$17,000	\$0	\$0	\$0	\$17,000
DISTRICT EXPENSE	\$610,000	\$210,000	\$60,000	\$0	\$880,000
DISTRICT OFFICE	\$725,000	\$0	\$0	\$0	\$725,000
SUPERINTENDENT	\$30,000	\$0	\$0	\$0	\$30,000
CURRICULUM	\$1,490,000	\$25,000	\$25,000	\$0	\$1,540,000
TECHNOLOGY (INSTRUCTION)	\$820,000	\$55,000	\$50,000	\$0	\$925,000
TECHNOLOGY (MAINTENANCE)	\$200,000	\$25,000	\$15,000	\$0	\$240,000
UTILITIES	\$1,300,000	\$225,000	\$180,000	\$0	\$1,705,000
SPECIAL EDUCATION CR	\$550,000	\$0	\$30,000	\$0	\$580,000
SPECIAL EDUCATION CHARLTON DO	\$0	\$1,000,000	\$0	\$0	\$1,000,000
SPECIAL SCHOOL TUITION PAYMENT	\$0	\$375,000	\$0	\$0	\$375,000
TUITION IN STATE	\$0	\$0	\$1,050,000	\$0	\$1,050,000
VOCATIONAL EDUCATION	\$125,000	\$25,000	\$3,000	\$0	\$153,000
FACILITIES MANAGEMENT OPERATIONS	\$775,000	\$50,000	\$80,000	\$0	\$905,000
HUMAN RESOURCES	\$100,000	\$10,000	\$2,000	\$0	\$112,000
CHILD NUTRITION	\$0	\$0	\$150,000	\$5,250,000	\$5,400,000
TRANSPORTATION	\$4,250,000	\$1,575,000	\$110,000	\$0	\$5,935,000
MAJOR CAPITAL PROJECTS	\$0	\$0	\$0	\$16,100,000	\$16,100,000
MINOR CAPITAL IMPROVEMENTS	\$0	\$0	\$50,000	\$1,134,000	\$1,184,000
INDIRECT COST	\$0	\$0	\$1,500,000	\$0	\$1,500,000
ALTERNATIVE EDUCATION	\$1,800,000	\$0	\$0	\$0	\$1,800,000
DEBT SERVICE	\$0	\$0	\$0	\$3,100,000	\$3,100,000
TITLE I	\$0	\$0	\$32,000	\$3,061,000	\$3,093,000
IDEA	\$0	\$0	\$0	\$1,837,000	\$1,837,000
TITLE III	\$0	\$0	\$0	\$25,000	\$25,000
PERKINS	\$0	\$0	\$0	\$196,000	\$196,000
SUB TOTAL	\$12,792,000	\$3,575,000	\$3,337,000	\$30,703,000	\$50,407,000
ALLEN FREAR	\$80,000	\$0	\$0	\$0	\$80,000
MCILVAINE EARLY CHILD	\$70,000	\$0	\$0	\$0	\$70,000
KENT ILC	\$0	\$17,000	\$0	\$0	\$17,000
WELCH	\$0	\$0	\$67,000	\$0	\$67,000
STOKES	\$53,000	\$0	\$0	\$0	\$53,000
STAR HILL	\$30,000	\$0	\$0	\$0	\$30,000
SIMPSON	\$36,000	\$0	\$0	\$0	\$36,000
POSTLETHWAIT	\$170,000	\$0	\$0	\$0	\$170,000
BROWN	\$57,000	\$0	\$0	\$0	\$57,000
FIFER	\$172,000	\$0	\$0	\$0	\$172,000
CRHS	\$659,000	\$0	\$0	\$0	\$659,000
BASE MIDDLE	\$0	\$0	\$85,000	\$0	\$85,000
CHARLTON	\$0	\$225,000	\$0	\$0	\$225,000
SUB TOTAL	\$1,327,000	\$242,000	\$152,000	\$0	\$1,721,000
TOTAL BUDGET	\$81,583,650	\$20,367,000	\$9,566,000	\$31,228,300	\$142,744,950
PROJECTED JUNE 30 BALANCE	\$9,405,350	\$2,409,000	\$2,434,000	\$9,884,700	\$24,133,050