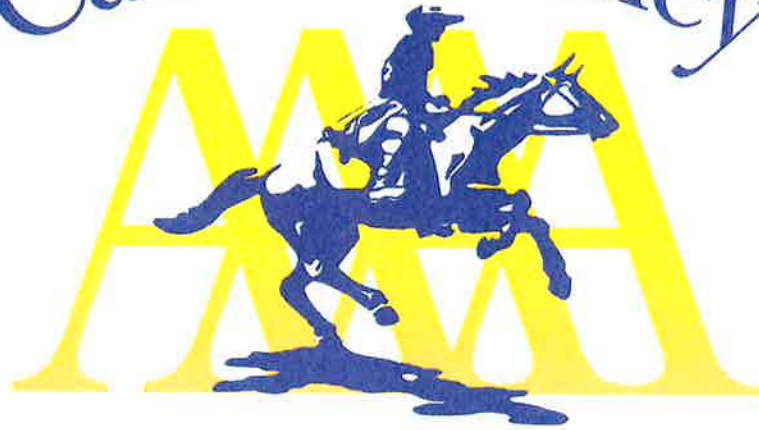


Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

Final Budget FY20

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	88,739,490	86,999,500	88,272,000
Total Expenditures	80,892,120	79,306,000	81,272,000
Projected Balance	7,847,370	7,693,500	7,000,000
STATE AND LOCAL TUITION FUNDS			
Total Tuition Revenues	23,088,720	22,636,000	22,326,900
Total Tuition Expenditures	21,552,600	21,130,000	20,176,900
Projected Balance	1,536,120	1,506,000	2,150,000
BASE FUNDS			
Total Base Revenues	12,240,000	12,000,000	11,868,600
Total Base Expenditures	9,696,420	9,414,000	9,368,600
Projected Balance	2,543,580	2,586,000	2,500,000
FEDERAL FUNDS			
Total Federal Revenues	6,726,061	6,726,061	6,806,000
Total Federal Expenditures	5,330,582	5,226,061	5,506,000
Projected Balance	1,395,479	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	2,620,000	2,450,000	2,580,887
Total Match Expenditures	1,100,000	890,000	880,887
Projected Balance	1,520,000	1,560,000	1,700,000
MINOR CAPITAL IMPROVEMENTS			
Total MCI Revenue	2,171,000	2,245,000	1,817,410
Total MCI Expenditures	1,100,000	1,134,000	617,410
Projected Balance	1,071,000	1,111,000	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	-	5,419,053	26,361,500
Total Major Cap Expenditures	-	5,419,053	26,361,500
Projected Balance	0	0	0
Total Revenues Available	149,335,271	152,225,614	173,124,297
Total Budgeted Expenditures	128,146,722	130,869,114	151,832,297
Projected June 30 Balance All Funds	21,188,549	21,356,500	21,292,000

Caesar Rodney School District
Projected Revenues FY 2020

STATE AND LOCAL CURRENT EXPENSE FUNDS	
Local Funds	
Property Taxes	8,000,000
Interest Income	600,000
Base Billing / Indirect Cost	2,550,000
Net Choice Revenue	450,000
Charter Payments	(211,000)
Other Revenue Energy	500,000
Miscellaneous Revenue	650,000
June 30 Balance	6,000,000
Total Local Funds	18,539,000
State Funds	
Personnel	48,250,000
Equalization	10,300,000
Transportation	3,800,000
Ed Sustainment	1,500,000
Division II All Other Costs	1,400,000
Division II Energy	1,000,000
Technology Block Grant	200,000
Division II Vocational Units	125,000
Professional Development	90,000
Drivers Education	31,000
Adult ELL	14,500
Other State Revenue (Grants)	750,000
June 30 Balance	1,000,000
Total State Funds	68,460,500
TOTAL REVENUE	86,999,500

Grand Total Revenue All Sources
152,225,614

STATE AND LOCAL TUITION FUNDS	
Local Funds	
Tuition Taxes	3,400,000
Charter Payments	(139,000)
Tuition ILC	340,000
Tuition Billing Charlton	1,350,000
Tuition Alternative School	400,000
Miscellaneous Revenue	62,000
June 30 Balance	2,150,000
Total Local Funds	7,563,000
State Funds	
Personnel	10,000,000
Equalization	1,600,000
Transportation	1,400,000
PEAK Parkway	1,243,000
Related Services	125,000
Unique Alternatives	250,000
Division II All Other Costs	230,000
Division II Energy	200,000
Division II Vocational Units	25,000
Total State Funds	15,073,000
TOTAL REVENUE	22,636,000
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	3,186,061
IDEA Revenue	1,806,966
Title III Revenue	27,449
Perkins Revenue	205,585
June 30 Balance	1,500,000
Total Federal Funds	6,726,061
Debt Service Funds	
Debt Service Revenue	2,900,000
June 30 Balance	4,100,000
Total Debt Service	7,000,000
Match Funds	
Reading	280,000
Math	60,000
Extra Time	210,000
Technology	200,000
June 30 Balance	1,700,000
Total Match Funds	2,450,000
Minor Capital Improvements	
State MCI	660,000
Local MCI	350,000
Chariton MCI	35,000
June 30 Balance	1,200,000
Total MCI	2,245,000
Child Nutrition Funds	
State Salaries	1,800,000
Local	3,450,000
June 30 Balance	1,500,000
Total Child Nutrition Funds	6,750,000
Major Capital Funds	
Major Capital Funds	5,419,053
Total Major Capital Funds	5,419,053
TOTAL REVENUE	30,590,114

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

	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 OEC'S	\$48,250,000	\$10,000,000	\$0	\$0	
LOCAL SALARIES AND OEC'S CR	\$18,700,000	\$1,400,000	\$0	\$550,000	\$20,650,000
LOCAL SALARIES AND OEC'S CHARLTON	\$0	\$3,700,000	\$0	\$0	\$3,700,000
BASE SALARIES AND OEC'S	\$0	\$0	\$5,944,000	\$0	\$5,944,000
BOARD OF EDUCATION	\$17,000	\$0	\$0	\$0	\$17,000
DISTRICT EXPENSE	\$525,000	\$210,000	\$60,000	\$0	\$795,000
DISTRICT OFFICE	\$810,000	\$0	\$0	\$0	\$810,000
SUPERINTENDENT	\$30,000	\$0	\$0	\$0	\$30,000
CURRICULUM	\$1,390,000	\$25,000	\$35,000	\$340,000	\$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	\$1,300,000	\$225,000	\$180,000	\$0	\$1,705,000
SPECIAL EDUCATION CR	\$435,000	\$340,000	\$30,000	\$0	\$805,000
SPECIAL EDUCATION CHARLTON DO	\$0	\$1,000,000	\$0	\$0	\$1,000,000
SPECIAL SCHOOL TUITION PAYMENT	\$0	\$450,000	\$0	\$0	\$450,000
TUITION IN STATE	\$0	\$0	\$1,050,000	\$0	\$1,050,000
VOCATIONAL EDUCATION	\$225,000	\$25,000	\$3,000	\$0	\$253,000
FACILITIES MANAGEMENT OPERATIONS	\$835,000	\$50,000	\$80,000	\$0	\$965,000
HUMAN RESOURCES	\$112,000	\$10,000	\$2,000	\$0	\$124,000
CHILD NUTRITION	\$0	\$0	\$150,000	\$5,250,000	\$5,400,000
TRANSPORTATION	\$4,350,000	\$1,575,000	\$110,000	\$0	\$6,035,000
MAJOR CAPITAL PROJECTS	\$0	\$0	\$0	\$5,419,053	\$5,419,053
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	\$0	\$1,800,000	\$0	\$0	\$1,800,000
DEBT SERVICE	\$0	\$0	\$0	\$3,100,000	\$3,100,000
TITLE I	\$0	\$0	\$32,000	\$3,186,061	\$3,218,061
IDEA	\$0	\$0	\$0	\$1,806,966	\$1,806,966
TITLE III	\$0	\$0	\$0	\$27,449	\$27,449
PERKINS	\$0	\$0	\$0	\$205,585	\$205,585
SUB TOTAL	\$11,049,000	\$5,790,000	\$3,347,000	\$20,469,114	\$40,655,114
ALLEN FREAR	\$80,000	\$0	\$0	\$0	\$80,000
MCILVAINE EARLY CHILD	\$53,000	\$0	\$0	\$0	\$53,000
KENT ILC	\$0	\$15,000	\$0	\$0	\$15,000
WELCH	\$0	\$0	\$60,000	\$0	\$60,000
STOKES	\$44,000	\$0	\$0	\$0	\$44,000
STAR HILL	\$30,000	\$0	\$0	\$0	\$30,000
SIMPSON	\$41,000	\$0	\$0	\$0	\$41,000
POSTLETHWAIT	\$157,000	\$0	\$0	\$0	\$157,000
BROWN	\$52,000	\$0	\$0	\$0	\$52,000
FIFER	\$185,000	\$0	\$0	\$0	\$185,000
CRHS	\$665,000	\$0	\$0	\$0	\$665,000
BASE MIDDLE	\$0	\$0	\$63,000	\$0	\$63,000
CHARLTON	\$0	\$225,000	\$0	\$0	\$225,000
SUB TOTAL	\$1,307,000	\$240,000	\$123,000	\$0	\$1,670,000
TOTAL BUDGET	\$79,306,000	\$21,130,000	\$9,414,000	\$21,019,114	\$130,869,114
PROJECTED JUNE 30 BALANCE	\$7,693,500	\$1,506,000	\$2,586,000	\$9,571,000	\$21,356,500