



**Final Budget
Fiscal Year 2013**

7/1/12 - 6/30/13

Presented December 5, 2012

**Capital School District
Final Budget
Revenues
Fiscal Year 2013**

DIVISION I UNITS (488.15) DIVISION II UNITS (526.98) DIVISION II VOC UNITS (61.94) DIVISION III UNITS (488.15)	Div I	Other State	Local	Tuition	Other Local	Total	FY 12 Budget
DIVISION I (SALARIES)							
State Salaries, OEC's, and Benefits (00137)	43,488,736					43,488,736	42,297,315
Child Nutrition Salaries (05116)	817,409					817,409	726,451
Other Employment Costs (00137)						-	-
TOTAL DIVISION I	44,306,145	-	-	-	-	44,306,145	43,023,766
DIVISION II (SUPPLIES/MATERIALS)							
Division II (05165, 05265) \$2,955/Unit	-	156,114	1,401,112			1,557,226	1,492,275
Div II - Academic Excellence \$2,955/Unit			51,978			51,978	51,978
Div II - Energy (00159) \$2,435/Unit			1,283,196			1,283,196	1,229,675
TOTAL DIVISION II	-	156,114	2,736,286	-	-	2,892,400	2,773,928
DIVISION III (EQUALIZATION)							
Division III (05186)			7,605,867			7,605,867	7,142,535
Div III - Reading Cadre & Visiting Teacher			29,592			29,592	29,592
Div III - 40% of Related Serv.(Regular & Basic)			35,333			35,333	35,214
Div III - Academic Excellence			260,262			260,262	260,262
TOTAL DIVISION III	-	-	7,931,054	-	-	7,931,054	7,467,603
TRANSPORTATION							
Homeless Transp (05149)		418,695				418,695	193,860
Regular District (05150)		434,954				434,954	440,628
Transportation Supplies (05160)		5,080				5,080	5,080
Contractors (05152)		2,799,637				2,799,637	2,626,150
TOTAL TRANSPORTATION	-	3,658,366	-	-	-	3,658,366	3,265,718
INSTRUCTIONAL & PASS THRU FUNDING							
PEAK (28740)				1,063,837		1,063,837	1,063,837
Academic Excellence Option (05194)			263,970			263,970	375,367
Odyssey of the Mind (05125)		-				-	3,517
Drivers Ed (05142)		23,519				23,519	21,361
Teacher of the Year (05162)		-				-	-
Unique Alternatives (05181)		37,106				37,106	76,699
Academic Excellence (05183)		-				-	-
Cont Opt (05188)		-				-	175,958

	Div I	Other State	Local	Tuition	Other Local	Total	Total
Related Services (05190)		177,833				177,833	11,892
Professional Development (05205)		82,095				82,095	81,996
Teacher on Loan (05208)		-				-	-
LEP (0233)		-				-	-
Success Grant (00537)		-				-	-
Education Block Grant (00574)		-				-	-
School Improvement (05244)		30,000				30,000	30,000
CSCR (62501)		68,410				68,410	77,537
TOTAL INSTR/PASS THRU	-	418,963	263,970	1,063,837	-	1,746,770	1,918,164
State Stipends (05193)		-				-	-
Pass Thru (05128)		444,900				444,900	500,500
State Ed Sustainment funds (05289)		1,464,282				1,464,282	
Tax Relief (05287)		-				-	-
TOTAL STATE FUNDS	<u>44,306,145</u>	<u>6,142,625</u>	<u>10,931,310</u>	<u>1,063,837</u>	<u>-</u>	<u>62,443,917</u>	<u>58,949,679</u>
LOCAL FUNDS							
Choice (98000)			(338,181)	(18,180)		(356,361)	(387,047)
Charter (98000)			(942,292)	(323,676)		(1,265,968)	(1,220,531)
Building Rent (98059)					27,509	27,509	13,997
CSCR Funds (98041,91337,91338,91339,9134	-		54,398		5,150	59,548	185,554
Miscellaneous Local (98029,91381,91352,91200)					102,052	102,052	84,248
Tuition paid from other districts (91050)				726,691		726,691	544,189
Indirect Cost (98031)			392,151			392,151	455,280
Property Tax Receipts (98000)			10,610,550			10,610,550	10,438,171
Tuition Tax Receipts (91050)				5,184,701		5,184,701	3,914,314
Minor Cap (91150)		476,924			277,321	754,245	742,316
Reading & Math Specialist Match (91211)					249,331	249,331	238,874
Technology Tax Receipts (91210)					213,712	213,712	204,749
Extra Time Tax Receipts (91214)					178,093	178,093	170,624
Debt Service (Local) (91000,91001)					6,674,973	6,674,973	6,568,215
Debt Service (State) (05178)		-				-	-
Interest Income			148,463		174,580	323,043	133,556
Miscellaneous			246,506			246,506	247,107
TOTAL LOCAL FUNDS	<u>-</u>	<u>476,924</u>	<u>10,171,595</u>	<u>5,569,536</u>	<u>7,902,721</u>	<u>24,120,776</u>	<u>22,333,616</u>
TOTAL PROJECTED REVENUES	44,306,145	6,619,549	21,102,905	6,633,373	7,902,721	86,564,693	81,283,295
BEGINNING RESERVE	-	-	15,093,729	1,043,260	9,251,292	25,388,281	23,943,854
TOTAL AVAILABLE FUNDS	44,306,145	6,619,549	36,196,634	7,676,633	17,154,013	111,952,974	105,227,149

**Capital School District
Final Budget
Salaries & OEC's
Fiscal Year 2013**

# Empl.	Div I	Other State	Local	Tuition	Other Local	Total	FY 12 Budget
Salaries							
33 Administrative/Instructional Support	2,032,210	-	1,526,676	133,253	-	3,692,139	3,784,491
42 Clerical	1,150,312	-	438,333	24,309	56,634	1,669,588	1,650,461
521 Instructional (Teacher & Other Positions)	20,124,874	1,127,672	7,145,515	1,426,639	475,200	30,299,900	28,862,425
- EPER	20,104	32,432	586,549	12,378	84,394	735,857	541,216
87 Aides/Interventionists	1,446,027	-	248,946	638,402	18,831	2,352,206	1,992,777
81 Custodial & Maintenance	2,053,465	-	851,128	47,125	20,143	2,971,861	2,936,924
56 Child Nutrition	817,409	-	-	-	644,098	1,461,507	1,204,868
- Vacation Lve Termination	60,871	-	29,009	14,306	-	104,186	130,508
- Sick Lve Termination	125,550	-	12,836	1,384	9,554	149,324	164,740
820.1 Total Salaries	27,830,822	1,160,104	10,838,992	2,297,796	1,308,854	43,436,568	41,268,409
OEC's and Benefits							
Pension - ER Share	5,627,369	235,725	2,039,665	457,439	264,659	8,624,857	7,585,247
Health	8,131,276	-	593,537	256,526	82,386	9,063,725	8,809,724
Workers Comp	496,780	20,708	193,476	41,016	23,363	775,343	816,771
FICA ER Share	1,760,021	73,365	685,458	145,313	82,772	2,746,929	2,596,916
Unemploy Insurance	48,259	2,012	18,795	3,984	2,270	75,320	71,205
Dental	-	-	447,124	123,277	32,614	603,015	600,517
Disability	-	-	11,393	2,156	108	13,657	15,031
Medicare ER Share	411,618	17,158	160,309	33,984	19,358	642,427	607,343
Total OEC's	16,475,323	348,968	4,149,757	1,063,695	507,530	22,545,273	21,102,754
Total Salaries and OEC's	44,306,145	1,509,072	14,988,749	3,361,491	1,816,384	65,981,841	62,371,163

**Capital School District
Final Budget
Salaries Increases
Fiscal Year 2013**

	<u>State</u>	<u>Local</u>
Administrators	1.00%	2.19%
Custodians	1.00%	4.00%
Paraprofessionals	varied	2.00%
Secretaries	1.00%	2.00%
Teachers	1.00%	1.27%-4.19%
Food Service	1.00%	3.00%

Capital School District

Final Budget

Operating Expenses

Fiscal Year 2013

IBU	Description	Div I	Other State	Local	Tuition	Other Local	Total	FY 12 Budget
9130627A	PEAK				303,318		303,318	303,318
9130632A	East Elementary - 318			39,183			39,183	39,409
	Carryover			17,725			17,725	4,185
95445	Nurse Allocation			795			795	798
95429	Guidance Counselor Allocation			1,610			1,610	1,110
99581	Beautification			1,500			1,500	1,500
95437	Library			795			795	
95217	East ILC				3,885		3,885	4,000
9130634A	South Elementary - 453			50,283			50,283	54,057
	Carryover			1,394			1,394	13,563
95445	Nurse Allocation			1,247			1,247	1,492
95429	Guidance Counselor Allocation			500			500	1,095
99581	Beautification			1,500			1,500	1,500
95437	Library			1,133			1,133	
9130635A	North Elementary - 390			43,290			43,290	44,622
	Carryover			768			768	812
95445	Nurse Allocation			2,110			2,110	1,135
95429	Guidance Counselor Allocation			783			783	1,036
99581	Beautification			1,500			1,500	1,500
95437	Library			975			975	
9130636A	B.T. Washington - 343			33,073			33,073	38,073
	Carryover			13,559			13,559	13,962
95445	Nurse Allocation			3,318			3,318	2,460
95429	Guidance Counselor Allocation			4,155			4,155	1,930
99581	Beautification			1,500			1,500	1,500
95437	Library			858			858	

IBU	Description	Div I	Other State	Local	Tuition	Other Local	Total	FY 12 Budget
9130638A	Fairview Elem - 350			38,850			38,850	37,741
	Carryover			11,407			11,407	36,741
95445	Nurse Allocation			944			944	828
95429	Guidance Counselor Allocation			3,229			3,229	3,861
99581	Beautification			1,500			1,500	1,500
95437	Library			875			875	
9130640A	Hartly Elementary - 396			43,956			43,956	45,732
	Carryover			4,070			4,070	18,750
95445	Nurse Allocation			4,676			4,676	4,408
95429	Guidance Counselor Allocation			1,910			1,910	1,622
99581	Beautification			1,500			1,500	1,500
95437	Library			990			990	
9130642A	Towne Point Elem - 302			28,522			28,522	34,743
	Carryover			291			291	8,033
95445	Nurse Allocation			2,132			2,132	2,415
95429	Guidance Counselor Allocation			907			907	538
99581	Beautification			1,500			1,500	1,500
95437	Library			755			755	
9130644A	Central Middle - 880			115,697			115,697	115,760
	Carryover			18,085			18,085	20,599
95445	Nurse Allocation			5,274			5,274	5,861
95429	Guidance Counselor Allocation			4,943			4,943	3,943
95602	Athletics			22,000			22,000	5,000
99581	Beautification			3,000			3,000	3,000
95243	School Improvement (05244)		16,666				16,666	10,000
95437	Library			2,200			2,200	
95217	CMS ILC				3,937		3,937	4,000
9130646A	Wm. Henry Middle - 952			118,218			118,218	118,778
	Carryover			(4,815)			(4,815)	23,402
95445	Nurse Allocation			5,458			5,458	5,451
95429	Guidance Counselor Allocation			5,565			5,565	5,565
99581	Beautification			3,000			3,000	3,000
95243	School Improvement (05244)		16,666				16,666	10,000
95437	Library			2,380			2,380	
95217	WHMS ILC				2,074		2,074	3,000

IBU	Description	Div I	Other State	Local	Tuition	Other Local	Total	FY 12 Budget
9130648A	Dover High School - 1619			221,803			221,803	206,459
	Carryover			4,879			4,879	15,964
	ISS Para			6,165			6,165	3,000
	Dance			50,000			50,000	50,000
95083	Twilight			40,000			40,000	40,000
95445	Nurse Allocation			7,275			7,275	6,995
95429	Guidance Counselor Allocation			1,432			1,432	1,432
99581	Beautification			3,000			3,000	3,000
95243	School Improvement (05244)		16,667				16,667	10,000
95437	Library			4,048			4,048	
95217	DHS ILC				6,165		6,165	3,000
99519	Security			33,000			33,000	33,000
	Tech Prep (8900)						-	-
	Student Mentoring (0207)		-				-	-
9130650A	KCCS				385,289		385,289	385,289
99581	Beautification				1,000		1,000	1,000
	Contracted Services (OT,PT)		177,833				177,833	175,958
9130655A	K.C. ILC				258,250		258,250	258,250
	United Way Incentive						-	-
95421	Beautification				1,000		1,000	1,000
9130692A	Teacher in Space (05122)		-				-	96,400
9130693A	Delaware Teacher Center (05128)		444,900				444,900	404,100
9130694A	Ed Resource Program (05254)					-	-	20,000
99900000	Board of Education			69,460			69,460	69,460
	Carryover			69,460			69,460	69,460
99900100	Legal Services			69,000			69,000	69,000
99900300	Div III/Local Salaries & OEC's			14,988,749	3,361,491	1,816,384	20,166,624	19,254,451
99910010	Administration			45,761			45,761	45,761
	Carryover			30,269			30,269	20,993

IBU	Description	Div I	Other State	Local	Tuition	Other Local	Total	FY 12 Budget
99910100	Superintendent			99,605			99,605	99,605
	Carryover			38,663			38,663	68,322
	Communities in school			5,000			5,000	5,000
	Band Uniforms			5,000			5,000	5,000
	Mentoring/Dover Council			9,000			9,000	9,000
99920000	Curriculum Development			361,530			361,530	361,530
	Carryover			56,146			56,146	74,896
95640	Musical Instruments			20,000			20,000	20,000
	Carryover			20,000			20,000	21,132
95106	Strings Program			12,000			12,000	12,000
95281	Translation Services			2,500			2,500	
99920200	Local Match for Success Grant		-	513,878			513,878	526,429
	Carryover			355,010			355,010	513,878
99920400	Testing Programs _ Computers			244,152			244,152	
99920500	Professional Dev (05205)		82,095				82,095	81,996
99920600	Technology			50,000			50,000	50,000
	Carryover			16,438			16,438	21,262
95091	District Website			15,000			15,000	15,000
95248	Emergency Notification System			15,555			15,555	15,555
99920700	Athletics			183,000		11,000	194,000	174,171
	Carryover			-			-	(2,643)
99920800	Drivers Ed (05142)		23,519				23,519	21,361
99921000	Extra Time Match Tax (91214)		-			178,093	178,093	170,624
99921050	Prvt Placement (05181,91064)		37,106		282,974		320,080	370,730
99930200	Tuition paid to other districts (91050)				1,440,941		1,440,941	1,452,542
99930300	Special Services			43,425			43,425	43,425
	Carryover			6,910			6,910	25,107
99940000	Business Office			36,636			36,636	36,636
	Carryover			28,551			28,551	29,309

IBU	Description	Div I	Other State	Local	Tuition	Other Local	Total	FY 12 Budget
95427	Furniture Purchase			50,000			50,000	50,000
99940050	Maintenance Contracts			50,400			50,400	50,400
99940100	Contingency			100,000			100,000	100,000
99940200	Div I/Other State Salaries & OEC's	44,306,145	1,509,072				45,815,217	43,116,712
99940300	Vocational Funds (05265)							
91310	Dover High School		103,790				103,790	93,778
91308	Central Middle School		36,773				36,773	32,931
91312	Kent Sec ILC		15,551				15,551	8,632
99999	Prior Year Funds		3,621				3,621	
99940400	Division III/Local Salaries (Benefits)							
99940600	Insurance			135,896			135,896	118,170
99940810	District Wide Radio Communication Equipment			132,000			132,000	90,000
99940900	Tuition Reimbursement		-	72,000			72,000	72,000
99950000	Human Resources			46,462			46,462	46,462
	Carryover			10,930			10,930	16,989
95459	Attract Highly Qualified Staff			-			-	-
	Carryover			29,127			29,127	34,860
99960000	Child Nutrition						-	-
99960100	Building and Grounds			487,139			487,139	487,139
	Carryover			10,347			10,347	42,639
99960200	Energy			2,421,545			2,421,545	2,351,015
99960300	Transportation		3,658,366	405,921	51,500		4,115,787	3,678,011
99960500	Fleet Vehicles			65,558			65,558	
99970000	Local Debt Service					6,922,483	6,922,483	5,537,079
99970100	Construction			314,876			314,876	314,876

IBU	Description	Div I	Other State	Local	Tuition	Other Local	Total	FY 12 Budget
99970200	Minor Cap		476,924			277,321	754,245	742,316
99970300	State Debt Service		-				-	-
99970040	Technology Match Tax(91210)					237,716	237,716	196,598
	Carryover						-	-
	E-Rate					63,325	63,325	63,325
99970680	Resource Officers			100,000			100,000	73,496
99980000	Summer School			20,000			20,000	20,000
99990200	Community Services _ Signs			60,000			60,000	
99990500	Copy Center			120,761			120,761	115,761
	Carryover			16,511			16,511	22,305
99990600	Homebound	-	-	220,564	-	-	220,564	188,609
99990700	Autism Program				273,000		273,000	247,200
Totals		44,306,145	6,619,549	23,324,910	6,374,824	9,506,322	90,131,750	84,448,468
Revenues		44,306,145	6,619,549	36,196,634	7,676,633	17,154,013	111,952,974	105,227,149
ENDING RESERVE		-	-	12,871,724	1,301,809	7,647,691	21,821,224	20,778,681

**Capital School District
Final Budget
Other Funds
Fiscal Year 2013**

		Total	FY 12 Budget
13	40554 Title I	3,679,195	3,829,664
13	40114 Title II - TQ	814,584	817,719
13	40564 IDEA (6-21)	1,490,896	1,398,520
13	40564 IDEA (3-5)	137,908	182,786
11	40360 Education Jobs Fund	-	1,438,549
13	40269 Title II Technology	48,387	48,387
13	40560 Title III - English Language	44,692	33,519
11	40013 Counslor Grant	-	183,607
13	41076 SIG Grant	499,816	
10	40192 Race to the Top	1,366,449	1,582,253
13	41015 Perkins	207,947	215,842
	Total Federal Funds	8,289,874	9,730,846
	Food Service	3,967,283	3,509,807
	Fiscal Year 2013 Revenues	86,564,693	81,283,295
	Total Budget	<u>98,821,850</u>	<u>94,523,948</u>

**Capital School District
Board of Education (IBU 62)
Final Budget
Fiscal Year 2013**

	<u>Description</u>	<u>Budget</u>	<u>FY 12 Final Budget</u>
95482	Travel	\$12,500	\$12,500
95408	Dues Conference Fees	\$13,390	\$13,390
95000	Monthly Meeting Expenses	\$2,060	\$2,060
95457	Stenographer	\$10,300	\$10,300
99533	Other Contractual	\$17,060	\$17,060
95493	Supplies and Materials	\$5,150	\$5,150
95092	Board Docs.com	\$9,000	\$9,000
	Total	\$69,460	\$69,460

**Capital School District
Balances
Final Budget
Fiscal Year 2013**

	<u>Balance as of 6/30/12</u>
Turf Field Replacement	150,025.00
Band Uniforms	42,500.00
Property Purchase	47,927.00

Capital School District
Projected FY 13 - FY 17 Local Budget

	Actual FY 12	Projected FY 13	Projected FY 14	Projected FY 15	Projected FY 16	Projected FY 17
BEGINNING RESERVE	15,080,187	15,093,729	12,871,724	12,745,975	12,306,949	11,570,977
REVENUES:						
Local Current Expense Taxes	10,705,761	10,610,550	10,738,440	10,867,871	10,998,862	11,131,432
Local Choice Revenue	(352,892)	(338,181)	(347,708)	(357,503)	(367,574)	(377,929)
Local Charter Payments	(1,002,828)	(942,292)	(948,845)	(955,444)	(962,089)	(968,780)
Local Interest	144,139	148,463	142,524	139,674	136,881	134,143
Miscellaneous Local	275,862	300,904	306,922	313,061	319,322	325,708
Indirect	380,729	392,151	399,994	407,994	416,154	424,477
Division II	2,639,124	2,736,286	2,791,012	2,846,832	2,903,769	2,961,844
Division III	7,603,026	7,931,054	8,089,675	8,251,469	8,416,498	8,584,828
Tax Relief	-	-	-	-	-	-
Cash Options	410,923	263,970	266,610	269,276	271,969	274,688
TOTAL REVENUES	20,803,844	21,102,905	21,438,624	21,783,229	22,133,790	22,490,411
Total Available Funds	35,884,031	36,196,634	34,310,349	34,529,204	34,440,739	34,061,388
EXPENDITURES						
Salaries	11,298,088	10,838,992	11,666,179	12,046,261	12,407,649	12,779,879
OEC's	4,014,971	4,149,757	4,145,778	4,280,847	4,409,273	4,541,551
Travel	19,230	41,233	20,196	20,697	21,318	21,958
Contractual Services	3,677,848	5,896,991	3,862,621	3,958,461	4,077,214	4,199,531
Supplies and Materials	1,262,052	1,796,977	1,325,457	1,358,344	1,385,511	1,427,076
Capital Outlay	518,113	600,960	544,143	557,644	568,797	585,861
TOTAL EXPENDITURES	20,790,302	23,324,910	21,564,374	22,222,255	22,869,763	23,555,855
ENDING RESERVE	15,093,729	12,871,724	12,745,975	12,306,949	11,570,977	10,505,533