



Monthly Financial Reports February 28, 2017

Operating Expenses

Monthly Report of Revenues

Detail Board Budget (99900000)

Detail Contingency Budget (99940100)

Internal Account Summary*

Major Cap Balances

Major Cap Change Orders

Federal Funds

Tax Exempt Requests

* The February 28th Internal Account Summary could not be completed for the March 15th Board Meeting, so it will be included with the March 31st Monthly Reports at the April Board Meeting

Division - 13 Capital School District

Percent of Fiscal Year days included: 66.6%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9130632A - East Dover Elementary School	\$73,446.00	\$0.00	0.00%	\$38,118.39	51.90%	\$38,118.39	51.90%	\$35,327.61
9130634A - South Dover Elementary School	\$75,876.00	\$0.00	0.00%	\$21,637.21	28.52%	\$21,637.21	28.52%	\$54,238.79
9130635A - North Dover Elementary School	\$61,085.00	\$0.00	0.00%	\$39,435.47	64.56%	\$39,435.47	64.56%	\$21,649.53
9130636A - Booker T. Washington Es	\$54,390.00	\$3,482.04	6.40%	\$22,111.73	40.65%	\$25,593.77	47.06%	\$28,796.23
9130638A - Fairview Elementary School	\$48,847.00	\$0.00	0.00%	\$19,702.37	40.33%	\$19,702.37	40.33%	\$29,144.63
9130640A - Hartly Elementary School	\$55,073.00	\$0.00	0.00%	\$36,822.35	66.86%	\$36,822.35	66.86%	\$18,250.65
9130642A - Towne Point Elementary School	\$58,215.00	\$239.31	0.41%	\$24,485.32	42.06%	\$24,724.63	42.47%	\$33,490.37
9130644A - Central Middle School	\$189,396.00	\$689.36	0.36%	\$64,471.89	34.04%	\$65,161.25	34.40%	\$124,234.75
9130646A - William Henry Middle School	\$140,697.00	\$300.00	0.21%	\$87,023.10	61.85%	\$87,323.10	62.06%	\$53,373.90
9130648A - Dover High School	\$463,176.00	\$39,927.87	8.62%	\$177,805.99	38.39%	\$217,733.86	47.01%	\$245,442.14
9130650A - Kent County Community School	\$516,188.00	\$16,319.00	3.16%	\$189,377.40	36.69%	\$205,696.40	39.85%	\$310,491.60
9130655A - Kent County Secondary Ilc	\$632,300.00	\$6,865.76	1.09%	\$366,408.49	57.95%	\$373,274.25	59.03%	\$259,025.75
9130693A - DELAWARE TEACHER CENTER	\$422,700.00	\$0.00	0.00%	\$229,801.56	54.37%	\$229,801.56	54.37%	\$192,898.44
99900000 - Board Of Ed/District Expenses	\$118,053.00	\$0.00	0.00%	\$31,216.73	26.44%	\$31,216.73	26.44%	\$86,836.27
99900100 - Legal Services	\$69,000.00	\$12,661.15	18.35%	\$46,320.99	67.13%	\$58,982.14	85.48%	\$10,017.86
99900200 - Long Range Plan/Strategic Plan	\$65,000.00	\$27,856.28	42.86%	\$21,773.30	33.50%	\$49,629.58	76.35%	\$15,370.42
99900300 - District Expenditures	\$23,270,082.00	\$0.00	0.00%	\$15,434,582.11	66.33%	\$15,434,582.11	66.33%	\$7,835,499.89
99910010 - District Office	\$68,629.00	\$0.00	0.00%	\$14,424.62	21.02%	\$14,424.62	21.02%	\$54,204.38
99910100 - Superintendent	\$131,361.00	\$0.00	0.00%	\$54,596.84	41.56%	\$54,596.84	41.56%	\$76,764.16
99920000 - Curriculum/Instructional	\$839,029.00	\$4,670.17	0.56%	\$233,120.87	27.78%	\$237,791.04	28.34%	\$601,237.96
99920500 - Professional Development Prog	\$80,288.00	\$0.00	0.00%	\$21,239.31	26.45%	\$21,239.31	26.45%	\$59,048.69
99920600 - Technology (Instructional)	\$190,043.00	\$1,745.00	0.92%	\$100,356.38	52.81%	\$102,101.38	53.73%	\$87,941.62
99920700 - Athletics	\$265,756.00	\$0.00	0.00%	\$156,405.84	58.85%	\$156,405.84	58.85%	\$109,350.16
99920800 - Drivers Education	\$34,017.00	\$0.00	0.00%	\$6,657.24	19.57%	\$6,657.24	19.57%	\$27,359.76
99921000 - Support Services	\$1,176,515.00	\$2,610.00	0.22%	\$272,057.19	23.12%	\$274,667.19	23.35%	\$901,847.81
99921050 - Special Education	\$532,754.00	\$0.00	0.00%	\$39,526.93	7.42%	\$39,526.93	7.42%	\$493,227.07
99930200 - Special School Tuition Payment	\$725,124.00	\$0.00	0.00%	(\$3,752.89)	-0.52%	(\$3,752.89)	-0.52%	\$728,876.89
99930300 - Special Services	\$64,244.00	\$812.46	1.26%	\$41,557.82	64.69%	\$42,370.28	65.95%	\$21,873.72
99940000 - Business Office/Finance	\$123,272.00	\$0.00	0.00%	\$20,810.06	16.88%	\$20,810.06	16.88%	\$102,461.94
99940050 - Facilities Management	\$51,408.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$51,408.00
99940100 - Contingency	\$100,000.00	\$4,375.00	4.38%	\$4,375.00	4.38%	\$8,750.00	8.75%	\$91,250.00
99940200 - Division I Sal/Other State Prg	\$53,351,435.00	\$0.00	0.00%	\$31,063,614.99	58.22%	\$31,063,614.99	58.22%	\$22,287,820.01
99940300 - Division II Vocational	\$186,560.00	\$0.00	0.00%	\$167,651.59	89.86%	\$167,651.59	89.86%	\$18,908.41
99940600 - Insurance	\$120,822.00	\$10,088.90	8.35%	\$108,203.10	89.56%	\$118,292.00	97.91%	\$2,530.00
99940700 - Private Grants/Donations	\$438,304.00	\$44.38	0.01%	\$257,579.84	58.77%	\$257,624.22	58.78%	\$180,679.78
99940810 - Technology Equipment & Repair	\$132,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$132,000.00
99940900 - Tuition Reimbursement	\$72,000.00	\$0.00	0.00%	\$26,642.91	37.00%	\$26,642.91	37.00%	\$45,357.09
99950000 - Personnel/Hr	\$65,973.00	\$22.26	0.03%	\$20,543.40	31.14%	\$20,565.66	31.17%	\$45,407.34
99960000 - Child Nutrition Operations	\$4,554,280.00	\$3,102.00	0.07%	\$3,125,251.38	68.62%	\$3,128,353.38	68.69%	\$1,425,926.62
99960100 - Maintenance	\$569,145.00	\$8,945.60	1.57%	\$387,024.42	68.00%	\$395,970.02	69.57%	\$173,174.98

Division - 13 Capital School District

Percent of Fiscal Year days included: 66.6%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99960200 - Operations/Utilities	\$1,954,468.00	\$533,135.52	27.28%	\$993,492.00	50.83%	\$1,526,627.52	78.11%	\$427,840.48
99960300 - State Transportation	\$4,100,022.00	\$493,501.49	12.04%	\$2,520,114.91	61.47%	\$3,013,616.40	73.50%	\$1,086,405.60
99960500 - Fleet Vehicles	\$81,058.00	\$0.00	0.00%	\$23,975.29	29.58%	\$23,975.29	29.58%	\$57,082.71
99970000 - Local Debt Service	\$6,831,209.00	\$0.00	0.00%	\$6,212,477.68	90.94%	\$6,212,477.68	90.94%	\$618,731.32
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$536,334.00	\$0.00	0.00%	\$57,227.88	10.67%	\$57,227.88	10.67%	\$479,106.12
99970200 - Minor Cap	\$865,934.00	\$0.00	0.00%	\$13,113.00	1.51%	\$13,113.00	1.51%	\$852,821.00
99970600 - Parent Early Education	\$330,700.00	\$5,749.33	1.74%	\$11,804.37	3.57%	\$17,553.70	5.31%	\$313,146.30
99970680 - School Supervision	\$214,000.00	\$60,000.00	28.04%	\$123,412.53	57.67%	\$183,412.53	85.71%	\$30,587.47
99980000 - Summer School	\$20,000.00	\$0.00	0.00%	\$4,970.08	24.85%	\$4,970.08	24.85%	\$15,029.92
99990500 - Copy Center/Copiers	\$183,520.00	\$0.00	0.00%	\$72,538.41	39.53%	\$72,538.41	39.53%	\$110,981.59
99990600 - Homebound	\$290,000.00	\$152,150.00	52.47%	\$168,074.96	57.96%	\$320,224.96	110.42%	(\$30,224.96)
99990700 - AUSTISTIC PROGRAM	\$352,322.00	\$7,969.00	2.26%	\$143,730.53	40.80%	\$151,699.53	43.06%	\$200,622.47
Budget Totals	\$105,946,050.00	\$1,397,261.88	1.32%	\$63,313,912.88	59.76%	\$64,711,174.76	61.08%	\$41,234,875.24
Current Year Unassigned Expenses		\$214,924.64		\$3,041,297.59		\$3,256,222.23		
Previous Budget Year Expenses		\$683,535.84		\$4,925,687.81		\$5,609,223.65		
Total Expenses		\$2,295,722.36		\$71,280,898.28		\$73,576,620.64		

Capital School District Financial Report - Revenue
As of February 28, 2017

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	52,344,086.00	37,361,374.39	14,982,711.61	71.4%
Cafeteria Salaries	853,130.00	810,908.00	42,222.00	95.1%
Division II, AOC	1,537,435.00	1,539,786.00	0.00	100.2%
Division II, AOC - Voc	186,560.00	184,209.00	2,351.00	98.7%
Division II, Energy	1,391,529.00	1,391,529.00	0.00	100.0%
Division III, Equalization	8,546,498.00	8,546,498.00	0.00	100.0%
State Transportation	3,643,351.00	3,575,236.57	68,114.43	98.1%
Related Services	193,048.00	199,821.92	0.00	103.5%
Drivers Ed.	34,017.00	35,689.00	0.00	104.9%
Unique Alternative	307,155.00	22,903.36	284,251.64	7.5%
Excellence/Administrative Option	269,150.00	269,150.00	0.00	100.0%
Professional Development	80,288.00	80,288.00	0.00	100.0%
Minor Capital Improvements	479,885.00	479,885.00	0.00	100.0%
Major Capital Improvements	0.00	2,989.80	0.00	0.0%
Educational Sustainment Fund	1,452,010.00	1,476,332.00	0.00	101.7%
Technology Block Grant	118,422.00	117,998.00	424.00	99.6%
Other State Revenue	718,761.00	530,773.64	187,987.36	73.8%
Total State Funds	72,155,325.00	56,625,371.68	15,529,953.32	78.5%
LOCAL FUNDS				
Current Expense Tax Receipts	11,279,817.00	10,930,045.66	349,771.34	96.9%
Debt Service Tax Receipts	6,666,798.00	6,459,455.56	207,342.44	96.9%
Debt Service - Impact Fee	111,361.00	70,759.03	40,601.97	63.5%
Tuition Tax Receipts	4,229,931.00	4,098,485.52	131,445.48	96.9%
Minor Capital Tax Receipts	326,858.00	304,562.94	22,295.06	93.2%
Technology Maintenance Match	230,724.00	215,991.21	14,732.79	93.6%
Interest	157,119.00	151,229.04	5,889.96	96.3%
CSCR	48,844.00	10,685.61	38,158.39	21.9%
Indirect Costs	285,371.00	229,464.02	55,906.98	80.4%
Cafeteria	4,028,472.00	3,072,259.00	956,213.00	76.3%
Donations	0.00	91,324.55	0.00	0.0%
Building Rental	92,733.00	70,715.00	22,018.00	76.3%
Erate	89,900.00	46,964.63	42,935.37	52.2%
Other Match Tax Receipts	423,955.00	395,272.94	28,682.06	93.2%
Charter	-1,460,028.00	-1,460,049.75	0.00	100.0%
Choice	-617,014.00	-613,557.97	-3,456.03	99.4%
Other Local Revenue	1,029,642.00	692,415.79	337,226.21	67.2%
Total Local Funds	26,924,483.00	24,766,022.78	2,158,460.22	92.0%

Capital School District Financial Report - Revenue
As of February 28, 2017

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,777,204.00	1,777,204.00	0.00	100.0%
Title I	3,317,052.00	3,317,052.00	0.00	100.0%
Title II	771,761.00	771,761.00	0.00	100.0%
Title III	32,613.00	33,245.00	0.00	101.9%
Perkins	224,391.00	279,967.75	0.00	124.8%
Other Federal Revenue	48,387.00	23,494.89	24,892.11	48.6%
Total Federal Funds	6,171,408.00	6,202,724.64	0.00	100.5%
Grand Total All Funds	105,251,216.00	87,594,119.10	17,657,096.90	83.2%

Budget List

Division: 13 - Capital School District ▼
 Budget Year/Budget Ref: 2017 ▼
 Option: Current BudgetRef ▼
 Operating Unit: 99900000 - Board Of Ed/District Expenses ▼
Run Report

Percent of Fiscal Year days included: 69.0% Percent of Payrolls included in FY: 69.2% (18 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	<u>\$118,053.00</u>	\$0.00	0.0%	<u>\$3,020.73</u>	2.6%	<u>\$115,032.27</u>	2.6%
95000	General	\$0.00	\$0.00	-	<u>\$595.31</u>	-	<u>(\$595.31)</u>	-
95092	Production Center	\$0.00	\$0.00	-	<u>\$4,050.00</u>	-	<u>(\$4,050.00)</u>	-
95408	Conferences	\$0.00	\$0.00	-	<u>\$15,382.00</u>	-	<u>(\$15,382.00)</u>	-
95457	Professional Services	\$0.00	\$0.00	-	<u>\$7,340.41</u>	-	<u>(\$7,340.41)</u>	-
95493	Supplies	\$0.00	\$0.00	-	<u>\$1,174.73</u>	-	<u>(\$1,174.73)</u>	-
99533	Contracted Services	\$0.00	\$0.00	-	<u>\$47.00</u>	-	<u>(\$47.00)</u>	-
		<u>Total: \$118,053.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total: \$31,610.18</u>	26.8%	<u>Total: \$86,442.82</u>	26.8%

Budget Transactions

Division: 13 - Capital School District
 Budget Year/Budget Ref: 2017
 Option: Current BudgetRef
 Operating Unit: 99900000 - Board Of Ed/District Expenses
 Program: All Programs
 Funding Line: All Funding Lines
 Transaction Type: All
 Run Report

Return to Budget Screen

Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Schd Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Schd Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
95000	05165	56111	100	13-0631	03228782	7/11/2016	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	WHERE PIGS FLY RESTAURANT	\$61.25
95408	05165	55631	100	13-0631	03228782	7/11/2016	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	150895494-5283580	\$75.00
95000	05165	56111	100	13-0631	03228824	7/11/2016	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	TEXAS ROADHOUSE 2242	\$100.88
95493	05165	56150	100	13-0631	03229272	7/12/2016	VO	2	0	1		0	0	0	0000020839	KARIN FAULHABER	NAME TAGS	\$52.00
95457	05165	55000	100	13-0631	03229464	7/12/2016	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARINGS	\$760.44
95408	05165	55631	100	13-0631	0000341652	7/19/2016	PO	1	1	1					0000024551	DELAWARE SCHOOL BOARD ASSOCIAT		\$0.00
95408	05165	55631	100	13-0631	03243797	7/20/2016	VO	1	0	1		0	0	0	0000022063	NATIONAL SCHOOL BOARDS ASSOCIA	DUES	\$4,165.00
99999	00001	51110	100	13-0631	0000357835	7/22/2016	JV	1057	0	0								(\$400.00)
99999	05186	51110	100	13-0631	0000357835	7/22/2016	JV	1058	0	0								\$400.00
99999	00001	52001	100	13-0631	0000357835	7/22/2016	JV	1309	0	0								(\$89.11)
99999	05186	52001	100	13-0631	0000357835	7/22/2016	JV	1310	0	0								\$89.11
99999	00001	52005	100	13-0631	0000357835	7/22/2016	JV	1505	0	0								(\$5.80)
99999	05186	52005	100	13-0631	0000357835	7/22/2016	JV	1506	0	0								\$5.80
99999	00001	52006	100	13-0631	0000357835	7/22/2016	JV	1637	0	0								(\$24.51)
99999	05186	52006	100	13-0631	0000357835	7/22/2016	JV	1638	0	0								\$24.51
99999	00001	52009	100	13-0631	0000357835	7/22/2016	JV	1761	0	0								(\$0.45)
99999	05186	52009	100	13-0631	0000357835	7/22/2016	JV	1762	0	0								\$0.45
99999	00001	52016	100	13-0631	0000357835	7/22/2016	JV	2009	0	0								(\$5.74)
99999	05186	52016	100	13-0631	0000357835	7/22/2016	JV	2010	0	0								\$5.74
99999	00001	51110	100	13-0631	PR00357338	7/22/2016	PR	9089	0	0								\$400.00
99999	00001	52001	100	13-0631	PR00357338	7/22/2016	PR	17065	0	0								\$89.11
99999	00001	52005	100	13-0631	PR00357338	7/22/2016	PR	28900	0	0								\$5.80
99999	00001	52006	100	13-0631	PR00357338	7/22/2016	PR	35107	0	0								\$24.51
99999	00001	52009	100	13-0631	PR00357338	7/22/2016	PR	41214	0	0								\$0.45
99999	00001	52016	100	13-0631	PR00357338	7/22/2016	PR	49424	0	0								\$5.74
95408	05165	55631	100	13-0631	03264328	8/3/2016	VO	1	0	1	0000341652	1	1	1	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	DUES 2017	\$10,969.00
95000	05165	56111	100	13-0631	03281019	8/15/2016	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	WHERE PIGS FLY RESTAURANT	\$52.50
95000	05165	56111	100	13-0631	03285628	8/17/2016	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	WHERE PIGS FLY RESTAURANT	\$96.25
95457	05165	55000	100	13-0631	03305759	8/31/2016	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	PROFESSIONAL SERVICES	\$515.84
95000	05165	56111	100	13-0631	03326757	9/14/2016	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	PATS PIZZA IN WEST DOVER	\$91.40
99999	00001	51110	100	13-0631	0000369392	9/30/2016	JV	973	0	0								(\$400.00)
99999	05186	51110	100	13-0631	0000369392	9/30/2016	JV	974	0	0								\$400.00
99999	00001	52001	100	13-0631	0000369392	9/30/2016	JV	1203	0	0								(\$89.12)
99999	05186	52001	100	13-0631	0000369392	9/30/2016	JV	1204	0	0								\$89.12
99999	00001	52005	100	13-0631	0000369392	9/30/2016	JV	1315	0	0								(\$5.80)
99999	05186	52005	100	13-0631	0000369392	9/30/2016	JV	1316	0	0								\$5.80
99999	00001	52006	100	13-0631	0000369392	9/30/2016	JV	1429	0	0								(\$24.81)
99999	05186	52006	100	13-0631	0000369392	9/30/2016	JV	1430	0	0								\$24.81
99999	00001	52009	100	13-0631	0000369392	9/30/2016	JV	1543	0	0								(\$0.44)
99999	05186	52009	100	13-0631	0000369392	9/30/2016	JV	1544	0	0								\$0.44
99999	00001	52016	100	13-0631	0000369392	9/30/2016	JV	1661	0	0								(\$5.80)
99999	05186	52016	100	13-0631	0000369392	9/30/2016	JV	1662	0	0								\$5.80
99999	00001	52005	100	13-0631	PR00368804	9/30/2016	PR	10552	0	0								\$5.80
99999	00001	52016	100	13-0631	PR00368804	9/30/2016	PR	18095	0	0								\$5.80
99999	00001	51110	100	13-0631	PR00368804	9/30/2016	PR	24388	0	0								\$400.00
99999	00001	52001	100	13-0631	PR00368804	9/30/2016	PR	29264	0	0								\$89.12
99999	00001	52006	100	13-0631	PR00368804	9/30/2016	PR	34927	0	0								\$24.81
99999	00001	52009	100	13-0631	PR00368804	9/30/2016	PR	38571	0	0								\$0.44
95457	05165	55000	100	13-0631	03362833	10/4/2016	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	PROFESSIONAL SERVICES	\$979.49
95408	05165	55631	100	13-0631	IV193623	10/17/2016	VI	2	0	1		0	0	0	9501010000	DEPARTMENT OF EDUCATION	TOY BANQUET	\$119.00
95493	05165	56000	100	13-0631	03387486	10/18/2016	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	WILSONJONES MINUTE BOOK & FILL	\$228.38
95000	05165	56111	100	13-0631	03387486	10/18/2016	VO	10	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	MISSION BBQ DOVER,	\$119.90
95493	05165	56011	100	13-0631	03387486	10/18/2016	VO	12	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	CSD STRESS FOOTBALLS FOR BOARD	\$526.75
95493	05165	56011	100	13-0631	03387486	10/18/2016	VO	20	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	BREAST CANCER FOOTBALLS FOR HO	\$150.00
95408	05165	55631	100	13-0631	03391995	10/21/2016	VO	2	0	1		0	0	0	0000024501	CENTRAL DE CHAMBER OF COMMERCE	CDCC BREAKFAST	\$54.00
99999	00001	51110	100	13-0631	0000374096	10/28/2016	JV	1104	0	0								(\$400.00)
99999	05186	51110	100	13-0631	0000374096	10/28/2016	JV	1105	0	0								\$400.00
99999	00001	52001	100	13-0631	0000374096	10/28/2016	JV	1330	0	0								(\$89.12)
99999	05186	52001	100	13-0631	0000374096	10/28/2016	JV	1331	0	0								\$89.12

Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Sched Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Sched Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
99999	00001	52005	100	13-0631	0000374096	10/28/2016	JV	1520	0	0								(\$5.80)
99999	05186	52005	100	13-0631	0000374096	10/28/2016	JV	1521	0	0								\$5.80
99999	00001	52006	100	13-0631	0000374096	10/28/2016	JV	1644	0	0								(\$24.21)
99999	05186	52006	100	13-0631	0000374096	10/28/2016	JV	1645	0	0								\$24.21
99999	00001	52009	100	13-0631	0000374096	10/28/2016	JV	1760	0	0								(\$0.44)
99999	05186	52009	100	13-0631	0000374096	10/28/2016	JV	1761	0	0								\$0.44
99999	00001	52016	100	13-0631	0000374096	10/28/2016	JV	2000	0	0								(\$5.67)
99999	05186	52016	100	13-0631	0000374096	10/28/2016	JV	2001	0	0								\$5.67
99999	00001	51110	100	13-0631	PR00373569	10/28/2016	PR	4236	0	0								\$400.00
99999	00001	52001	100	13-0631	PR00373569	10/28/2016	PR	7699	0	0								\$89.12
99999	00001	52016	100	13-0631	PR00373569	10/28/2016	PR	22010	0	0								\$5.67
99999	00001	52005	100	13-0631	PR00373569	10/28/2016	PR	40686	0	0								\$5.80
99999	00001	52006	100	13-0631	PR00373569	10/28/2016	PR	44157	0	0								\$24.21
99999	00001	52009	100	13-0631	PR00373569	10/28/2016	PR	46762	0	0								\$0.44
95533	05186	55600	100	13-0631	03422637	11/10/2016	VO	1	0	1		0	0	0	0000028198	BOWERS SIGNS	MAGNETIC SIGN	\$47.00
95493	05165	56111	100	13-0631	03452022	11/29/2016	VO	2	0	1		0	0	0	0000033546	WALMART	FOOD/HOMECOMING PARADE	\$217.60
95457	98000	55000	270	13-0631	03454597	11/30/2016	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	PROFESSIONAL SERVICES	\$595.04
95457	98000	55000	270	13-0631	03473573	12/12/2016	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	PROFESSIONAL SERVICES	\$293.09
95000	98000	56111	270	13-0631	03475759	12/12/2016	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	THE GROCERY BASKET	\$50.64
95457	98000	55000	270	13-0631	03490450	12/21/2016	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	PROFESSIONAL SERVICES	\$293.09
99999	00001	51110	100	13-0631	0000383100	12/23/2016	JV	1196	0	0								(\$400.00)
99999	98000	51110	270	13-0631	0000383100	12/23/2016	JV	1197	0	0								\$400.00
99999	00001	52001	100	13-0631	0000383100	12/23/2016	JV	1430	0	0								(\$89.12)
99999	98000	52001	270	13-0631	0000383100	12/23/2016	JV	1431	0	0								\$89.12
99999	00001	52005	100	13-0631	0000383100	12/23/2016	JV	1632	0	0								(\$5.80)
99999	98000	52005	270	13-0631	0000383100	12/23/2016	JV	1633	0	0								\$5.80
99999	00001	52006	100	13-0631	0000383100	12/23/2016	JV	1768	0	0								(\$24.21)
99999	98000	52006	270	13-0631	0000383100	12/23/2016	JV	1769	0	0								\$24.21
99999	00001	52009	100	13-0631	0000383100	12/23/2016	JV	1896	0	0								(\$0.44)
99999	98000	52009	270	13-0631	0000383100	12/23/2016	JV	1897	0	0								\$0.44
99999	00001	52016	100	13-0631	0000383100	12/23/2016	JV	2156	0	0								(\$5.66)
99999	98000	52016	270	13-0631	0000383100	12/23/2016	JV	2157	0	0								\$5.66
99999	00001	52006	100	13-0631	PR00382578	12/23/2016	PR	7372	0	0								\$24.21
99999	00001	52009	100	13-0631	PR00382578	12/23/2016	PR	8428	0	0								\$0.44
99999	00001	52016	100	13-0631	PR00382578	12/23/2016	PR	9688	0	0								\$5.66
99999	00001	51110	100	13-0631	PR00382578	12/23/2016	PR	16955	0	0								\$400.00
99999	00001	52001	100	13-0631	PR00382578	12/23/2016	PR	23916	0	0								\$89.12
99999	00001	52005	100	13-0631	PR00382578	12/23/2016	PR	33710	0	0								\$5.80
95457	98000	55000	270	13-0631	03496634	12/28/2016	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HRG	\$293.09
95457	98000	55000	270	13-0631	03496640	12/28/2016	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HRG	\$387.14
95000	98000	56111	270	13-0631	03507062	1/5/2017	VO	2	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	FOOD LION #1385	\$22.49
95092	98000	55631	270	13-0631	03517458	1/12/2017	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	BOARDDOCS	\$4,050.00
95457	98000	55000	270	13-0631	03526661	1/19/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$298.04
99999	00001	51110	100	13-0631	0000389678	2/3/2017	JV	1159	0	0								(\$400.00)
99999	05186	51110	100	13-0631	0000389678	2/3/2017	JV	1160	0	0								\$400.00
99999	00001	52001	100	13-0631	0000389678	2/3/2017	JV	1389	0	0								(\$89.12)
99999	05186	52001	100	13-0631	0000389678	2/3/2017	JV	1390	0	0								\$89.12
99999	00001	52005	100	13-0631	0000389678	2/3/2017	JV	1577	0	0								(\$5.80)
99999	05186	52005	100	13-0631	0000389678	2/3/2017	JV	1578	0	0								\$5.80
99999	00001	52006	100	13-0631	0000389678	2/3/2017	JV	1697	0	0								(\$24.21)
99999	05186	52006	100	13-0631	0000389678	2/3/2017	JV	1698	0	0								\$24.21
99999	00001	52009	100	13-0631	0000389678	2/3/2017	JV	1809	0	0								(\$0.44)
99999	05186	52009	100	13-0631	0000389678	2/3/2017	JV	1810	0	0								\$0.44
99999	00001	52016	100	13-0631	0000389678	2/3/2017	JV	2051	0	0								(\$5.66)
99999	05186	52016	100	13-0631	0000389678	2/3/2017	JV	2052	0	0								\$5.66
99999	00001	51110	100	13-0631	PR00389087	2/3/2017	PR	6774	0	0								\$400.00
99999	00001	52001	100	13-0631	PR00389087	2/3/2017	PR	13004	0	0								\$89.12
99999	00001	52005	100	13-0631	PR00389087	2/3/2017	PR	23521	0	0								\$5.80
99999	00001	52016	100	13-0631	PR00389087	2/3/2017	PR	38652	0	0								\$5.66
99999	00001	52006	100	13-0631	PR00389087	2/3/2017	PR	51433	0	0								\$24.21
99999	00001	52009	100	13-0631	PR00389087	2/3/2017	PR	52996	0	0								\$0.44
95457	98000	55000	270	13-0631	03555085	2/7/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$275.00
95457	98000	55000	270	13-0631	03564643	2/13/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$275.00
95457	98000	55000	270	13-0631	03564741	2/13/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$275.00
95457	98000	55000	270	13-0631	03564756	2/13/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$602.75
95457	98000	55000	270	13-0631	03565380	2/13/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$550.00
95457	98000	55000	270	13-0631	03584396	2/24/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$605.00
95457	98000	55000	270	13-0631	03584404	2/24/2017	VO	1	0	1		0	0	0	0000271852	NEXT GENERATION REPORTING LLC	EXPULSION HEARING	\$342.40
99999	00001	51110	100	13-0631	0000394196	3/3/2017	JV	1143	0	0								(\$300.00)

Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Sched Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Sched Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
99999	98000	51110	270	13-0631	0000394196	3/3/2017	JV	1144	0	0								\$300.00
99999	00001	52001	100	13-0631	0000394196	3/3/2017	JV	1379	0	0								(\$66.84)
99999	98000	52001	270	13-0631	0000394196	3/3/2017	JV	1380	0	0								\$66.84
99999	00001	52005	100	13-0631	0000394196	3/3/2017	JV	1585	0	0								(\$4.35)
99999	98000	52005	270	13-0631	0000394196	3/3/2017	JV	1586	0	0								\$4.35
99999	00001	52006	100	13-0631	0000394196	3/3/2017	JV	1723	0	0								(\$17.78)
99999	98000	52006	270	13-0631	0000394196	3/3/2017	JV	1724	0	0								\$17.78
99999	00001	52009	100	13-0631	0000394196	3/3/2017	JV	1853	0	0								(\$0.33)
99999	98000	52009	270	13-0631	0000394196	3/3/2017	JV	1854	0	0								\$0.33
99999	00001	52016	100	13-0631	0000394196	3/3/2017	JV	2111	0	0								(\$4.15)
99999	98000	52016	270	13-0631	0000394196	3/3/2017	JV	2112	0	0								\$4.15
99999	00001	51110	100	13-0631	PR00393616	3/3/2017	PR	4633	0	0								\$300.00
99999	00001	52001	100	13-0631	PR00393616	3/3/2017	PR	8117	0	0								\$66.84
99999	00001	52006	100	13-0631	PR00393616	3/3/2017	PR	15483	0	0								\$17.78
99999	00001	52009	100	13-0631	PR00393616	3/3/2017	PR	18106	0	0								\$0.33
99999	00001	52005	100	13-0631	PR00393616	3/3/2017	PR	41079	0	0								\$4.35
99999	00001	52016	100	13-0631	PR00393616	3/3/2017	PR	53930	0	0								\$4.15
																		Total: \$31,610.18

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Budget List

Division:

Budget Year/Budget Ref:

Option:

Operating Unit:

Percent of Fiscal Year days included: 69.0% Percent of Payrolls included in FY: 69.2% (18 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	<u>\$100,000.00</u>	<u>\$4,375.00</u>	4.4%	<u>\$4,375.00</u>	4.4%	<u>\$91,250.00</u>	8.8%
99774	District Program 7	\$0.00	\$0.00	-	<u>\$0.00</u>	-	\$0.00	-
		<u>Total:</u> <u>\$100,000.00</u>	<u>Total:</u> <u>\$4,375.00</u>	4.4%	<u>Total:</u> <u>\$4,375.00</u>	4.4%	<u>Total:</u> <u>\$91,250.00</u>	8.8%

Budget Transactions

Division: 13 - Capital School District
 Budget Year/Budget Ref: 2017
 Option: Current BudgetRef
 Operating Unit: 99940100 - Contingency
 Program: All Programs
 Funding Line: All Funding Lines
 Transaction Type: All
 Run Report

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Program	Appr	Account	Fund Code	Location	Trans ID	Accounting Date	Trans Type	Trans Line Num	Trans Schd Line Num	Trans Distrib Line Num	Ref Trans ID	Ref Line Num	Ref Schd Line Num	Ref Distrib Line Num	Vendor ID	Vendor Name	Description	Amount
99774	98000	55500	270	13-0648	0000352708	9/15/2016	PO	1	1	1					0000028982	NORTH EAST CONTRACTORS INC		\$0.00
99774	98000	55500	270	13-0648	03340062	9/22/2016	VO	1	0	1	0000352708	1	1	1	0000028982	NORTH EAST CONTRACTORS INC	METAL FRAME/DRYWALL CLOSEOUT H	\$256,250.00
99774	98000	55500	270	13-0648	03354860	9/29/2016	VC	1	0	1		0	0	0	0000028982	NORTH EAST CONTRACTORS INC	RECODE OPERATING UNIT	(\$256,250.00)
99999	05165	55500	100	13-0648	0000359810	11/15/2016	PO	1	1	1					0000012355	LUTHER MOSLEY		\$4,375.00
99999	05165	55500	100	13-0648	03460948	12/5/2016	VO	1	0	1	0000359810	1	1	1	0000012355	LUTHER MOSLEY	INSTALL HANDICAP WALKWAY HS	\$4,375.00
																		Total: \$8,750.00

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Capital School District

Federal Fund Expenditures

as of 02/28/17

FYB	Appr	Proj	Grant Title	Manager	End Date	Budget	Expend	Encumber	Available	% Spent
2016	40240	9274	21st Century/DHS Senator Suc	Gene Monta	06/30/17	250,000	119,139	6,275	124,586	47.66%
2016	40240	9276	21st Century/WH Stars Progra	Gene Monta	06/30/17	112,500	117,997	0	-5,497	104.89%
2016	40240	9277	21st Century/East Dover Enric	Gene Monta	06/30/17	200,000	94,695	0	105,305	47.35%
2016	40554	9745	Title I-Focus School (East)	Pam Herrera	09/30/17	100,000	40,127	0	59,873	40.13%
2016	40570	8693	CHSD MV Homeless Assistanc	Tonya Guinn	09/30/17	23,731	6,415	0	17,316	27.03%
2017	41015	0315	Perkins: DHS Nursing Assistan	Gene Monta	09/30/17	19,899	0	0	19,899	0.00%
2017	41015	0316	Perkins: DHS Environmental P	Gene Monta	09/30/17	29,998	0	0	29,998	0.00%
2017	41015	0317	Perkins: DHS Teacher Academ	Gene Monta	09/30/17	5,680	0	0	5,680	0.00%
2016	40114	8502	Title II - Teacher Quality	Sylvia Hende	11/30/17	759,999	566,130	2,995	190,874	74.49%
2016	40554	8516	Title I	Pam Herrera	11/30/17	3,065,492	3,049,487	9,000	7,005	99.48%
2016	40560	8490	Title III - Immigrant	Sylvia Hende	11/30/17	616	0	0	616	0.00%
2016	40560	8496	Title III	Sylvia Hende	11/30/17	36,581	33,184	0	3,397	90.71%
2016	40564	8485	IDEA B (3-21)	Joyce Denma	11/30/17	1,608,803	1,493,370	1,604	113,829	92.82%
2016	40565	8480	IDEA B - (3-5)	Joyce Denma	11/30/17	55,073	55,073	0	0	100.00%
2016	41015	8531	Perkins: Vocational Education	Gene Monta	11/30/17	198,669	156,620	3,370	38,679	78.83%
2017	40554	9881	Title I	Pam Herrera	09/30/18	3,317,052	2,075,541	34,469	1,207,041	62.57%
2017	40570	0044	McKinney Vento Grant - Hom	Tonya Guinn	09/30/18	22,967	0	0	22,967	0.00%
						9,807,060	7,807,778	57,713	1,941,568	79.61%

**Capital School District
Major Cap Expenditures
02/28/17**

<u>Project</u>	<u>FYB</u>	<u>Appr</u>	<u>End Date</u>	<u>Budget</u>	<u>PY Expend</u>	<u>Expend</u>	<u>Encumber</u>	<u>Available</u>	<u>% Spent</u>
High School	2011	50285	06/30/15	21,633,400.00	21,633,400.00	-	-	-	100.00%
High School	2011	50286	06/30/13	3,300,000.00	3,300,000.00	-	-	-	100.00%
High School	2012	50285	06/30/16	44,214,400.00	44,214,400.00	-	-	-	100.00%
High School	2012	99132	06/30/14	10,454,500.00	10,454,500.00	-	-	-	100.00%
High School	2013	50285	06/30/16	34,732,300.00	34,071,941.11	433,997.16	226,360.74	.99	99.35%
High School				<u>114,334,600.00</u>	<u>113,674,241.11</u>	<u>433,997.16</u>	<u>226,360.74</u>	<u>.99</u>	<u>99.80%</u>
KCCS - BTW	2014	50410	06/30/16	3,273,916.00	3,208,405.49	45,603.00	17,633.76	2,273.75	99.39%
KCCS - BTW	2015	50410	06/30/17	7,639,137.00	7,226,555.09	290,309.47	36,229.27	86,043.17	98.40%
KCCS - BTW				<u>10,913,053.00</u>	<u>10,434,960.58</u>	<u>335,912.47</u>	<u>53,863.03</u>	<u>88,316.92</u>	<u>98.70%</u>
KCCS - Main	2014	50401	06/30/16	1,520,095.00	1,478,684.24	16,000.00	14,752.00	10,658.76	98.33%
KCCS - Main				<u>1,520,095.00</u>	<u>1,478,684.24</u>	<u>16,000.00</u>	<u>14,752.00</u>	<u>10,658.76</u>	<u>98.33%</u>

Susan Durham, Finance Director
Mary Karol, Assistant Finance Director
Susan Willson, Assessment Supervisor

Kent



County

Assessment Office

Kent County
Administration Complex
555 Bay Road
Dover, DE 19901
PHONE: (302) 744-2401
(Handicapped Accessible)

February 23, 2017

Capital School District
C/O Sean Sokolowski
198 Commerce Way
Dover, Delaware 19904

RE: Tax exemption request 9 00 06400 01 2100 000 – Plain Truth Baptist Church, Inc.

Dear Mr. Sokolowski:

The owner of the properties captioned above has requested exemption from county government and school district taxes. A copy of their request is enclosed.

Please be advised that any opinion regarding this exemption request that you care to express could influence the Board of Assessment's recommendation. Most importantly, if you know of a reason why this property does not qualify for exemption under the state statute, the Assessment Review Board respectfully requests that you inform the Board of such reason, in writing, by the date below. An example of non-qualification would be property owned by a religious organization but held for investment purposes. Another example would be property owned by a school, but used for other than educational purposes.

The Board will vote to grant or deny the exemption request at their next meeting. Lack of response by March 22, 2017 will be understood by the Board as an indication of your agreement to the exemption request.

Thank you for your attention to this matter. Please contact me with any questions you may have.

Very truly yours,

Susan Willson
Assessment Supervisor
302-744-2326
Sue.Willson@co.kent.de.us

Enclosures



KENT COUNTY ASSESSMENT OFFICE
APPLICATION FOR EXEMPTION FROM PROPERTY TAXES

Parcel Number: 9-00-06400-01-2100/000 Date: December 5, 2016

Owner's Name: Plain Truth Baptist Church

Address of Parcel: 3025 Judith Rd., Hartly

Address of Tax Bill: 15 Senator Ave., Dover

1. Type of Exemption sought (**check only one**)

Government (including public schools): _____

Educational _____

Religious XX

Charitable _____

Parkland _____

2. Describe the exempt activities which take place on the property. Explain type(s) of recreational use and frequency of such use. Attach extra sheet if necessary.

Church services

3. Is any part of this property ever rented? YES NO If YES, attach explanation describing tenants, the leased premises, duration of rental period, and all other information pertinent to this issue.

4. Is there a fee schedule for use of facilities or receipt of services? YES NO If YES, attach fee schedule.

5. If seeking a **Government** exemption, attach explanation of how the property will be used for the public good, meeting guidelines set forth in Title 9.

6. If seeking exemption as a **Charity**, attach a copy of 501(c)3 letter from the Internal Revenue Service. **Provide evidence of existence of charitable organization prior to July 14, 1988 or addition to list of specific organizations listed in Title 9 Sec. 8106.**

7. If seeking exemption as **Religious (church)** or **Charity**, provide documentation showing the property is held for charitable purposes and not held by way of investment as listed in Title 9 Sec. 8105.

8. If seeking exemption as **Parkland**, attach a copy of the Certificate of Incorporation, By-Laws, and Declaration. Parkland exemptions must meet guidelines set forth in Title 9 Sec. 8110 of the Delaware Code.

I HEREBY AFFIRM THAT ALL INFORMATION PROVIDED HEREIN IS TRUE TO THE BEST OF MY KNOWLEDGE.

Plain Truth Baptist Church

Organization

302-331-8427

Telephone Number

W. G. A. Deacon

Signature and Title

12/05/16

Date