

**AGENDA**  
**Paul L. Dunbar Administrative Building**  
**Citizen Budget Oversight Committee Meeting**  
**12:00 p.m.**  
**March 1, 2019**

**I. Opening**

- A. Call to Order
- B. Roll Call

**II. Discussion Items**

- A. Monthly Budget Reports
- B. Department of Education Financial Position Report
- C. Final Budget FY 2019
- D. September 30<sup>th</sup> Unit Count
- F. Open discussion - Statewide/District Issues
  - 1. Construction - Summer Work, High School, New Elementary, Middle Schools
  - 2. Transportation –
  - 3. Technology -
  - 4. Child Nutrition – Meal Viewer
  - 5. Legislation that will have an effect on Caesar Rodney – Paid Parental Leave  
Family Leave, Budget Reductions from FY 2018

**Adjournment**

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

## MONTHLY FINANCIAL REPORT

January 2019

**Caessar Rodney School District**  
**Operating Unit Expenditure Summary as of 1/31/2019**  
 Division - 10 & 11 Caesar Rodney School District

Salaries 57.7%    Operations 58.3%    Federal/Base 33.3%

Operating Unit	Budget Amount	Encumbered Amount	Expended Amount	Pct Exp	Pct Obligated	Balance
<b>Schools</b>						
Allen Frear Elementary School	80,087.00	7,845.44	24,131.62	30.1%	39.9%	48,109.94
Mcilvalne (J. Ralph) Early Chi	69,677.00	5,114.33	28,011.23	40.2%	47.5%	36,551.44
Major George S. Welch Es	66,629.00	550.94	4,016.19	6.0%	6.9%	62,061.87
Kent Elementary Iic	17,000.00	63.95	7,353.51	43.3%	43.6%	9,582.54
Nellie Hughes Stokes Es	52,794.00	4,365.03	16,652.00	31.5%	39.8%	31,776.97
Star Hill Elementary School	30,308.00	2,493.60	18,544.29	61.2%	69.4%	9,270.11
W. B. Simpson Es	36,268.00	0.00	25,090.63	69.2%	69.2%	11,177.37
F. Niel Postlethwait Ms	169,316.00	5,875.39	116,826.15	69.0%	72.5%	46,584.46
W. Reily Brown Es	56,673.00	3,518.30	15,358.34	27.1%	33.3%	37,796.36
Fred Fifer Middle School	171,761.00	7,132.91	57,141.78	33.3%	37.4%	107,486.31
Caesar Rodney High School	658,909.00	130,365.56	331,684.89	50.3%	70.1%	196,858.55
Dover Air Force Base Ms	84,544.00	248.81	11,140.84	13.2%	13.5%	73,154.35
JS Charlton School	200,000.00	25,460.17	123,945.08	62.0%	74.7%	50,594.75
<b>District Level</b>						
Board Of Ed/District Expenses	5,000.00	0.00	196.00	3.9%	3.9%	4,804.00
District Expenditures	510,000.00	43,723.36	364,929.07	71.6%	80.1%	101,347.57
District Office	725,000.00	97,650.08	286,504.21	39.5%	53.0%	340,845.71
District Operations (Charlton)	2,539,300.00	466,979.40	1,359,546.80	53.5%	71.9%	712,773.80
Superintendent	30,000.00	0.00	7,836.66	26.1%	26.1%	22,163.34
Curriculum/Instruction	1,390,000.00	1,358.10	718,573.08	51.7%	51.8%	670,068.82
Technology (Instructional)	800,000.00	185,527.28	499,810.90	62.5%	85.7%	114,661.82
Technology (Maintenance)	150,000.00	4,245.00	24,127.45	16.1%	18.9%	121,627.55
Special School Tuition Payment	400,000.00	190,664.96	206,900.58	51.7%	99.4%	2,434.46
Special Services CR	800,000.00	63,577.74	392,393.13	49.0%	57.0%	344,029.13
Maintenance	775,000.00	65,077.54	346,882.32	44.8%	53.2%	363,040.14
Operations/Utilities	1,300,000.00	33,063.78	84,666.26	6.5%	9.1%	1,182,269.96
Local Transportation	645,000.00	0.00	93,699.17	14.5%	14.5%	551,300.83
State Transportation CR	3,595,000.00	8,864.90	1,909,554.77	53.1%	53.4%	1,676,580.33
Personnel/Hr	100,000.00	0.00	51,622.40	51.6%	51.6%	48,377.60
Child Nutrition	4,900,000.00	0.00	3,032,047.73	61.9%	61.9%	1,867,952.27
<b>Salaries</b>						
State Salaries CR	46,300,000.00	0.00	27,050,789.87	58.4%	58.4%	19,249,210.13
State Salaries Charlton	10,000,000.00	0.00	5,717,873.28	57.2%	57.2%	4,282,126.72
Local Salaries CR	19,165,000.00	0.00	10,748,761.98	56.1%	56.1%	8,416,238.02
Tuition Salaries CR	1,370,000.00	0.00	736,334.71	53.7%	53.7%	633,665.29
Tuition Salaries Charlton	3,630,000.00	0.00	2,110,415.20	58.1%	58.1%	1,519,584.80
<b>Dover Air Force Base</b>						
Base Salaries	5,900,000.00	0.00	1,429,595.82	24.2%	24.2%	4,470,404.18
Base Operations	787,000.00	38,117.50	113,075.78	14.4%	19.2%	635,806.72
Base Indirect Other Schools	2,550,000.00	0.00	0.00	0.0%	0.0%	2,550,000.00
<b>Other Funds</b>						
Major Capital Improvements	26,361,500.00	14,866,187.07	57,279.30	0.2%	56.6%	11,438,033.63
Minor Capital Improvements	1,086,000.00	6,890.00	787.78	0.1%	0.7%	1,078,322.22
Vocational Education	127,800.00	4,368.65	76,925.55	60.2%	63.6%	46,505.80
Debt Service	2,500,000.00	0.00	1,442,213.48	57.7%	57.7%	1,057,786.52
Alternative School	1,797,800.00	505,107.00	893,260.00	49.7%	77.8%	399,433.00
<b>Federal Funds</b>						
Title I	3,061,000.00	156,505.90	716,858.71	23.4%	28.5%	2,187,635.39
Title III	25,000.00	487.04	0.00	0.0%	1.9%	24,512.96
IDEA	1,837,000.00	116,327.25	403,403.69	22.0%	28.3%	1,317,269.06
Perkins	196,000.00	15,328.39	127,105.78	64.8%	72.7%	53,565.83
<b>Total Expenditure Budget</b>	<b>147,052,366.00</b>	<b>17,063,085.37</b>	<b>61,783,868.01</b>	<b>42.0%</b>	<b>53.6%</b>	<b>68,205,412.62</b>

**Caesar Rodney School District**  
Revenue Report as of 1/31/2019

	Budget	Received	Anticipated	%
<b>DISCRETIONARY LOCAL FUNDS</b>				
Property Taxes/ Miscellaneous	8,400,000	8,289,401	110,599	98.7%
Interest Income	100,000	185,015	(85,015)	185.0%
Base Billing / Indirect Cost	2,550,000	674,846	1,875,154	26.5%
Net Choice Revenue	449,000	449,605	(605)	100.1%
Charter Payments	(351,000)	(351,164)	164	100.0%
Other Revenue Energy	600,000	0	600,000	0.0%
June 30 Balance	4,000,000	4,000,000	-	100.0%
<b>DISCRETIONARY STATE FUNDS</b>				
Division II All Other Costs	1,400,000	1,484,759	(84,759)	106.1%
Equalization	10,300,000	10,416,098	(116,098)	101.1%
Technology Block Grant	200,000	207,918	(7,918)	104.0%
Ed Sustainment	1,500,000	1,553,571	(53,571)	103.6%
<b>TUITION TAX FUNDS</b>				
Tuition Taxes	3,100,000	2,878,538	221,462	92.9%
Discretionary State Funds	1,600,000	1,627,382	(27,382)	101.7%
Division II All Other Costs	230,000	239,829	(9,829)	104.3%
Tuition ILC	340,000	119,635	220,365	35.2%
Tuition Billing Charlton	1,350,000	632,372	717,628	46.8%
Tuition Alternative School	400,000	147,520	252,480	36.9%
June 30 Balance	2,750,000	2,750,000	-	100.0%
<b>BASE FUNDS</b>				
Base Funds	9,250,000	2,313,608	6,936,392	25.0%
June 30 Balance	2,500,000	2,500,000	-	100.0%
		2,500,000		
<b>STATE FUNDS</b>				
Personnel	56,300,000	47,831,541	8,468,459	85.0%
Drivers Education	31,000	31,711	(711)	102.3%
Division II Energy	1,100,000	1,169,388	(69,388)	106.3%
Transportation	4,695,000	4,495,240	199,760	95.7%
Professional Development	90,000	89,415	585	99.4%
PEAK Parkway	1,243,000	1,242,867	133	100.0%
Unique Alternatives	250,000	244,867	5,133	97.9%
Cafeteria Salaries	1,600,000	1,600,000	-	100.0%
Related Services	250,000	256,788	(6,788)	102.7%
MCI State	685,000	34,882	650,118	5.1%
Division II Vocational Units	140,000	153,057	(13,057)	109.3%
June 30 Balance	1,240,000	1,240,000	-	100.0%
<b>DEBT SERVICE FUNDS</b>				
Debt Service Revenue	2,400,000	2,399,162	838	100.0%
June 30 Balance	3,650,000	3,650,000	-	100.0%
<b>MATCH TAX MCI/READING FUNDS</b>				
MCI Tax Revenue	320,000	316,086	3,914	98.8%
Reading Tax Revenue	275,000	271,510	3,490	98.7%
Math Tax Revenue	55,000	59,432	(4,432)	108.1%
Extra Time Tax Revenue	210,000	213,425	(3,425)	101.6%
Tech Tax Revenue	200,000	195,863	4,137	97.9%
June 30 Balance	2,330,000	2,330,000	-	100.0%
<b>FEDERAL FUNDS</b>				
Title I Revenue	3,061,000	3,061,836	(836)	100.0%
IDEA Revenue	1,837,000	1,837,118	(118)	100.0%
Title III Revenue	25,000	25,346	(346)	101.4%
Perkins Revenue	196,000	196,203	(203)	100.1%
June 30 Balance	1,880,000	1,880,000	-	100.0%
<b>CHILD NUTRITION FUNDS</b>				
Revenue	2,800,000	1,606,986	1,193,014	57.4%
June 30 Balance	1,500,000	900,000	600,000	60.0%
<b>MAJOR CAPITAL PROJECTS</b>				
Frear	695,400	695,400	-	100.0%
CRHS	16,134,600	16,134,600	-	100.0%
Fifer	3,220,000	3,220,000	-	100.0%
Postlethwait	3,382,400	3,382,400	-	100.0%
Simpson	750,300	750,300	-	100.0%
Brown	662,300	662,300	-	100.0%
New Elementary	1,516,500	1,516,500	-	100.0%
June 30 Balance	22,000,000	22,000,000	-	100.0%
	<b>187,392,500</b>	<b>168,313,156</b>	<b>21,579,344</b>	<b>89.8%</b>

Caesar Rodney



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## **FINANCIAL POSITION REPORT**

**AS OF December 31, 2018**

# Financial Position Report as of 31-December-2018

Forecast Period: Q3-2019

District: Caesar Rodney School District

Description	Actual Unencumbered	Encumbered	Projectec Income 1/1 to 3/31	Projected Available Income through 3/31	Projected Salary 1/1 to 3/31	Projected Non-Salary 1/1 to 3/31	Projected Expenditures 1/1 to 3/31	Projected Available Balance 3/31	Revenue Projection 4/1 to 6/30	Salary Projection 4/1 to 6/30	Non-Salary Projection 4/1 to 6/30	Projected Balance on 6/30	Projected 1 month Local Payroll
Local Expenses	\$18,289,854.00	\$135,871.00	\$562,500.00	\$19,092,225.00	\$4,000,000.00	\$710,329.00	\$4,710,329.00	\$14,381,896.00	\$1,707,500.00	\$4,200,000.00	\$1,009,055.00	\$10,880,341.00	\$1,500,000.00
Div II	\$1,568,987.00	\$909,471.00	\$0.00	\$2,478,458.00	\$0.00	\$783,072.00	\$783,072.00	\$1,695,386.00	\$0.00	\$0.00	\$1,172,175.00	\$523,211.00	
Div III	\$1,320,871.00	\$0.00	\$0.00	\$1,320,871.00	\$1,320,871.00	\$0.00	\$1,320,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Option	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other	\$1,163.00	\$221,327.00	\$0.00	\$222,490.00	\$0.00	\$222,490.00	\$222,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>	<b>\$21,184,875.00</b>	<b>\$1,266,669.00</b>	<b>\$562,500.00</b>	<b>\$23,114,044.00</b>	<b>\$5,320,871.00</b>	<b>\$1,715,891.00</b>	<b>\$7,036,762.00</b>	<b>\$16,077,282.00</b>	<b>\$1,707,500.00</b>	<b>\$4,200,000.00</b>	<b>\$2,181,230.00</b>	<b>\$11,403,552.00</b>	

Approved by Superintendent: 

Approved by Board President: 

Preparer: Scott Kasse



Caesar Rodney



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**Final Budget FY19**



**Caesar Rodney School District**  
**Financial Summary**  
**FY 2019 Budget**

	<b>FY 2020 Budget</b>	<b>FY 2019 Budget</b>	<b>FY 2018 Actual</b>
<b>DISCRETIONARY FUNDS</b>			
Total Discretionary Revenues	29,637,000	29,287,000	27,661,310
Total Discretionary Expenditures	25,550,000	25,369,793	23,661,310
<b>Discretionary Surplus/(Deficit)</b>	<b>4,087,000</b>	<b>3,917,207</b>	<b>4,000,000</b>
<b>TUITION FUNDS</b>			
Total Tuition Revenues	8,780,900	9,631,000	10,201,565
Total Tuition Expenditures	7,400,000	7,731,100	7,451,565
<b>Tuition Surplus/(Deficit)</b>	<b>1,380,900</b>	<b>1,899,900</b>	<b>2,750,000</b>
<b>BASE FUNDS</b>			
Total Base Revenues	11,894,827	11,750,000	11,453,161
Total Base Expenditures	9,500,000	9,388,173	8,953,161
<b>Base Funds Surplus/(Deficit)</b>	<b>2,394,827</b>	<b>2,361,827</b>	<b>2,500,000</b>
<b>STATE FUNDS</b>			
Total State Revenues	68,941,800	67,590,000	64,393,342
Total State Expenditures	67,764,556	66,337,800	63,153,342
<b>State Surplus/(Deficit)</b>	<b>1,177,244</b>	<b>1,252,200</b>	<b>1,240,000</b>
<b>DEBT SERVICE FUNDS</b>			
Total Debt Service Revenues	6,150,000	6,050,000	5,686,268
Total Debt Service Expenditures	3,000,000	2,500,000	2,036,268
<b>Debt Service Surplus/(Deficit)</b>	<b>3,150,000</b>	<b>3,550,000</b>	<b>3,650,000</b>
<b>MATCH FUNDS</b>			
Total Match Revenue	3,505,000	3,390,000	3,690,710
Total Match Expenditures	1,100,000	945,000	1,360,710
<b>Match Surplus/(Deficit)</b>	<b>2,405,000</b>	<b>2,445,000</b>	<b>2,330,000</b>
<b>MAJOR CAPITAL PROJECTS</b>			
Total Major Cap Revenue	22,000,000	48,361,500	30,617,709
Total Major Cap Expenditures	15,000,000	26,361,500	8,617,709
<b>Major Capital Projects Surplus/(Deficit)</b>	<b>7,000,000</b>	<b>22,000,000</b>	<b>22,000,000</b>
<b>FEDERAL FUNDS</b>			
Total Federal Revenues	7,068,990	6,999,000	7,195,039
Total Federal Expenditures	5,170,190	5,119,000	5,315,039
<b>Federal Surplus/(Deficit)</b>	<b>1,898,800</b>	<b>1,880,000</b>	<b>1,880,000</b>
<b>CHILD NUTRITION FUNDS</b>			
Total Revenues	3,800,000	4,300,000	3,513,728
Total Expenditures	3,000,000	3,300,000	2,013,728
<b>Child Nutrition Surplus/(Deficit)</b>	<b>800,000</b>	<b>1,000,000</b>	<b>1,500,000</b>
<b>Total Revenues Available</b>	<b>161,778,517</b>	<b>187,358,500</b>	<b>164,412,832</b>
<b>Total Budgeted Expenditures</b>	<b>137,484,746</b>	<b>147,052,366</b>	<b>122,562,832</b>
<b>Projected June 30 Balance All Funds</b>	<b>24,293,771</b>	<b>40,306,134</b>	<b>41,850,000</b>

**CAESAR RODNEY SCHOOL DISTRICT  
BUDGET SUMMARY BY OPERATING UNIT  
FY 2019**

ORGANIZATION	CATEGORICAL STATE FUNDS	STATE AND LOCAL DISCRETIONARY FUNDS	STATE AND LOCAL TUITION DISCRETIONARY TAX FUNDS	BASE FUNDS	OTHER FUNDS	TOTAL BUDGET
SALARIES AND OEC'S	\$56,300,000	\$18,655,000	\$5,000,000	\$5,900,000	\$510,000	\$86,365,000
BOARD OF EDUCATION	\$0	\$5,000	\$0	\$0	\$0	\$5,000
DISTRICT EXPENSE	\$0	\$510,000	\$35,000	\$30,000	\$0	\$575,000
DISTRICT OFFICE	\$0	\$725,000	\$175,000	\$30,000	\$0	\$930,000
SUPERINTENDENT	\$0	\$30,000	\$0	\$0	\$0	\$30,000
CURRICULUM	\$90,000	\$1,300,000	\$25,000	\$25,000	\$0	\$1,440,000
TECHNOLOGY (INSTRUCTION)	\$0	\$800,000	\$55,000	\$50,000	\$0	\$905,000
TECHNOLOGY (MAINTENANCE)	\$0	\$150,000	\$25,000	\$15,000	\$0	\$190,000
UTILITIES	\$1,100,000	\$200,000	\$225,000	\$180,000	\$0	\$1,705,000
SPECIAL EDUCATION	\$250,000	\$180,000	\$1,000,000	\$30,000	\$0	\$1,460,000
SPECIAL SCHOOL TUITION PAYMENT	\$250,000	\$0	\$150,000	\$0	\$0	\$400,000
TUITION IN STATE	\$0	\$0	\$0	\$1,050,000	\$0	\$1,050,000
VOCATIONAL EDUCATION	\$127,800	\$0	\$25,300	\$3,000	\$0	\$156,100
FACILITIES MANAGEMENT OPERATIONS	\$0	\$775,000	\$50,000	\$80,000	\$0	\$905,000
HUMAN RESOURCES	\$0	\$100,000	\$10,000	\$2,000	\$0	\$112,000
CHILD NUTRITION	\$1,600,000	\$0	\$0	\$150,000	\$3,300,000	\$5,050,000
TRANSPORTATION	\$4,695,000	\$646,000	\$160,000	\$110,000	\$0	\$5,611,000
MAJOR CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$26,361,500	\$26,361,500
MATCH TAX MCI	\$651,000	\$0	\$34,000	\$50,000	\$435,000	\$1,170,000
INDIRECT COST	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
ALTERNATIVE EDUCATION	\$1,243,000	\$0	\$554,800	\$0	\$0	\$1,797,800
DEBT SERVICE	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
TITLE I	\$0	\$0	\$0	\$32,000	\$3,061,000	\$3,093,000
IDEA	\$0	\$0	\$0	\$0	\$1,837,000	\$1,837,000
TITLE III	\$0	\$0	\$0	\$0	\$25,000	\$25,000
PERKINS	\$0	\$0	\$0	\$0	\$196,000	\$196,000
<b>SUB TOTAL</b>	<b>\$10,006,800</b>	<b>\$5,420,000</b>	<b>\$2,514,100</b>	<b>\$3,337,000</b>	<b>\$37,715,500</b>	<b>\$58,993,400</b>
ALLEN FREAR	\$0	\$80,087	\$0	\$0	\$0	\$80,087
MCILVAINE EARLY CHILD	\$0	\$69,677	\$0	\$0	\$0	\$69,677
KENT ILC	\$0	\$0	\$17,000	\$0	\$0	\$17,000
WELCH	\$0	\$0	\$0	\$66,629	\$0	\$66,629
STOKES	\$0	\$52,794	\$0	\$0	\$0	\$52,794
STAR HILL	\$0	\$30,308	\$0	\$0	\$0	\$30,308
SIMPSON	\$0	\$36,288	\$0	\$0	\$0	\$36,288
POSTLETHWAIT	\$0	\$169,316	\$0	\$0	\$0	\$169,316
BROWN	\$0	\$56,673	\$0	\$0	\$0	\$56,673
FIFER	\$0	\$171,761	\$0	\$0	\$0	\$171,761
CRHS	\$31,000	\$627,909	\$0	\$0	\$0	\$658,909
BASE MIDDLE	\$0	\$0	\$0	\$84,544	\$0	\$84,544
CHARLTON	\$0	\$0	\$200,000	\$0	\$0	\$200,000
<b>SUB TOTAL</b>	<b>\$31,000</b>	<b>\$1,294,793</b>	<b>\$217,000</b>	<b>\$151,173</b>	<b>\$0</b>	<b>\$1,693,966</b>
<b>TOTAL BUDGET</b>	<b>\$66,337,800</b>	<b>\$25,369,793</b>	<b>\$7,731,100</b>	<b>\$9,388,173</b>	<b>\$38,225,500</b>	<b>\$147,052,366</b>
<b>PROJECTED JUNE 30 BALANCE</b>	<b>\$1,252,200</b>	<b>\$3,917,207</b>	<b>\$1,899,900</b>	<b>\$2,361,827</b>	<b>\$30,875,000</b>	<b>\$40,306,134</b>

**Caesar Rodney School District**  
**Projected Revenues FY 2019**

<b>DISCRETIONARY LOCAL FUNDS</b>	
Property Taxes	7,700,000
Interest Income	100,000
Base Billing / Indirect Cost	2,550,000
Other Discretionary	700,000
Net Choice Revenue	449,000
Charter Payments	(212,000)
Other Revenue Energy	600,000
June 30 Balance	4,000,000
<b>Total Discretionary Local Revenue</b>	<b>15,887,000</b>

<b>DISCRETIONARY STATE FUNDS</b>	
Division II All Other Costs	1,400,000
Equalization	10,300,000
Technology Block Grant	200,000
Ed Sustainment	1,500,000
June 30 Balance	-
<b>Total Discretionary State Revenue</b>	<b>13,400,000</b>
<b>Total Discretionary Revenue</b>	<b>29,287,000</b>

<b>TUITION TAX FUNDS</b>	
Tuition Taxes	3,100,000
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	2,750,000
<b>Total Tuition Tax Revenue</b>	<b>9,631,000</b>

<b>BASE FUNDS</b>	
Base Funds	9,250,000
June 30 Balance	2,500,000
<b>Base Funds Revenue</b>	<b>11,750,000</b>

<b>STATE FUNDS</b>	
Personnel	56,300,000
Drivers Education	31,000
Division II Energy	1,100,000
Transportation	4,695,000
PEAK Parkway	1,243,000
Cafeteria Salaries	1,600,000
MCI State	651,000
Professional Development	90,000
Related Services	250,000
Unique Alternatives	250,000
Division II Vocational Units	140,000
June 30 Balance	1,240,000
<b>Total State Revenue</b>	<b>67,590,000</b>

<b>DEBT SERVICE FUNDS</b>	
Debt Service Revenue	2,400,000
June 30 Balance	3,650,000
<b>Total Debt Service Revenue</b>	<b>6,050,000</b>

<b>MATCH TAX MCI/READING FUNDS</b>	
MCI Tax Revenue	320,000
Reading Tax Revenue	275,000
Math Tax Revenue	55,000
Extra Time Tax Revenue	210,000
Tech Tax Revenue	200,000
June 30 Balance	2,330,000
<b>Total Match Tax Revenue</b>	<b>3,390,000</b>

<b>FEDERAL FUNDS</b>	
Title I Revenue	3,061,000
IDEA Revenue	1,837,000
Title III Revenue	25,000
Perkins Revenue	196,000
June 30 Balance	1,880,000
<b>Total Federal Revenue</b>	<b>6,999,000</b>

<b>CHILD NUTRITION FUNDS</b>	
Revenue	2,800,000
June 30 Balance	1,500,000
<b>Total Child Nutrition Revenue</b>	<b>4,300,000</b>

<b>MAJOR CAPITAL PROJECTS</b>	
Frear	695,400
CRHS	16,134,600
Fifer	3,220,000
Postlethwait	3,382,400
Simpson	750,300
Brown	662,300
New Elementary	1,516,500
June 30 Balance	22,000,000
<b>Total Major Capital Projects Revenue</b>	<b>48,361,500</b>

<b>TOTAL REVENUE</b>	<b>187,358,500</b>
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	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
PK	118	100	92	76	86	95	90	81	95	96	89	102
KN	384	440	473	461	543	502	543	538	508	522	565	530
1st	445	439	485	509	463	563	506	553	562	518	563	573
2nd	485	502	466	512	521	471	596	522	568	598	549	595
3rd	532	508	508	491	543	549	495	614	534	576	603	563
4th	542	541	530	533	514	552	580	525	640	560	600	611
5th	537	574	559	584	576	552	589	608	558	651	598	641
6th	554	547	600	578	599	602	563	599	594	571	665	623
7th	577	558	571	599	597	606	608	569	604	614	601	675
8th	631	572	595	595	588	602	619	614	567	613	623	604
9th	661	669	676	680	694	629	583	531	493	549	574	577
10th	440	440	486	483	473	540	524	554	528	456	480	527
11th	474	452	451	503	470	464	484	475	482	476	423	446
12th	428	468	438	415	457	465	469	466	488	523	510	473
	<b>6,808</b>	<b>6,810</b>	<b>6,930</b>	<b>7,019</b>	<b>7,124</b>	<b>7,192</b>	<b>7,249</b>	<b>7,249</b>	<b>7,221</b>	<b>7,323</b>	<b>7,443</b>	<b>7,540</b>
		2	120	89	105	68	57	0	-28	102	120	97
<b>Cummulative Gain</b>			122	211	316	384	441	441	413	515	635	732