



Monthly Financial Reports August 31, 2019

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

* August Information will be provided with September's Report.

Division - 13 Capital School District

Percent of Fiscal Year days included: 17.0%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9130632A - East Dover Elementary School	\$55,040.00	\$0.00	0.00%	\$12,935.67	23.50%	\$12,935.67	23.50%	\$42,104.33
9130634A - South Dover Elementary School	\$72,050.00	\$0.00	0.00%	\$2,613.31	3.63%	\$2,613.31	3.63%	\$69,436.69
9130635A - North Dover Elementary School	\$46,848.00	\$0.00	0.00%	\$22,014.96	46.99%	\$22,014.96	46.99%	\$24,833.04
9130636A - Booker T. Washington Es	\$36,352.00	\$0.00	0.00%	\$1,863.72	5.13%	\$1,863.72	5.13%	\$34,488.28
9130638A - Fairview Elementary School	\$36,072.00	\$0.00	0.00%	\$5,160.85	14.31%	\$5,160.85	14.31%	\$30,911.15
9130640A - Hartly Elementary School	\$39,680.00	\$0.00	0.00%	\$4,996.00	12.59%	\$4,996.00	12.59%	\$34,684.00
9130642A - Towne Point Elementary School	\$37,888.00	\$0.00	0.00%	\$709.67	1.87%	\$709.67	1.87%	\$37,178.33
9130644A - Central Middle School	\$133,849.00	\$10,396.46	7.77%	\$8,764.69	6.55%	\$19,161.15	14.32%	\$114,687.85
9130646A - William Henry Middle School	\$132,602.03	\$1,936.15	1.46%	\$21,916.50	16.53%	\$23,852.65	17.99%	\$108,749.38
9130648A - Dover High School	\$282,720.00	\$5,842.87	2.07%	\$53,603.11	18.96%	\$59,445.98	21.03%	\$223,274.02
9130650A - Kent County Community School	\$0.00	\$7,991.69	0.00%	\$103,519.60	0.00%	\$111,511.29	0.00%	(\$111,511.29)
9130655A - Kent County Secondary IIc	\$0.00	\$0.00	0.00%	\$95,242.75	0.00%	\$95,242.75	0.00%	(\$95,242.75)
99900000 - Board Of Ed/District Expenses	\$61,460.00	\$0.00	0.00%	\$18,238.51	29.68%	\$18,238.51	29.68%	\$43,221.49
99900100 - Legal Services	\$69,000.00	\$0.00	0.00%	\$7,422.59	10.76%	\$7,422.59	10.76%	\$61,577.41
99900300 - District Expenditures	\$24,973,917.00	\$0.00	0.00%	\$6,007,958.65	24.06%	\$6,007,958.65	24.06%	\$18,965,958.35
99910010 - District Office	\$46,676.00	\$0.00	0.00%	\$7,890.68	16.91%	\$7,890.68	16.91%	\$38,785.32
99910100 - Superintendent	\$106,597.00	\$0.00	0.00%	\$6,276.26	5.89%	\$6,276.26	5.89%	\$100,320.74
99920000 - Curriculum/Instructional	\$403,261.00	\$273,806.82	67.90%	\$95,395.90	23.66%	\$369,202.72	91.55%	\$34,058.28
99920600 - Technology (Instructional)	\$171,600.00	\$0.00	0.00%	\$43,038.66	25.08%	\$43,038.66	25.08%	\$128,561.34
99920700 - Athletics	\$268,600.00	\$0.00	0.00%	\$43,157.88	16.07%	\$43,157.88	16.07%	\$225,442.12
99921000 - Support Services	\$536,958.00	\$0.00	0.00%	\$184,231.28	34.31%	\$184,231.28	34.31%	\$352,726.72
99930200 - Special School Tuition Payment	\$725,124.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$725,124.00
99930300 - Special Services	\$50,723.00	\$0.00	0.00%	\$5,085.57	10.03%	\$5,085.57	10.03%	\$45,637.43
99940000 - Business Office/Finance	\$176,636.00	\$22,981.77	13.01%	\$21,972.39	12.44%	\$44,954.16	25.45%	\$131,681.84
99940050 - Facilities Management	\$51,408.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$51,408.00
99940100 - Contingency	\$109,191.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$109,191.00
99940200 - Division I Sal/Other State Prg	\$60,199,065.00	\$0.00	0.00%	\$9,241,262.66	15.35%	\$9,241,262.66	15.35%	\$50,957,802.34
99940600 - Insurance	\$120,822.00	\$73,480.70	60.82%	\$52,616.30	43.55%	\$126,097.00	104.37%	(\$5,275.00)
99940700 - Private Grants/Donations	\$438,304.00	\$9,917.00	2.26%	\$18,909.86	4.31%	\$28,826.86	6.58%	\$409,477.14
99940900 - Tuition Reimbursement	\$72,000.00	\$0.00	0.00%	\$236.06	0.33%	\$236.06	0.33%	\$71,763.94
99950000 - Personnel/Hr	\$50,000.00	\$0.00	0.00%	\$30,024.90	60.05%	\$30,024.90	60.05%	\$19,975.10
99960000 - Child Nutrition Operations	\$5,200,000.00	\$0.00	0.00%	\$796,761.39	15.32%	\$796,761.39	15.32%	\$4,403,238.61
99960100 - Maintenance	\$541,265.00	\$45,839.44	8.47%	\$109,854.34	20.30%	\$155,693.78	28.76%	\$385,571.22
99960200 - Operations/Utilities	\$1,954,468.00	\$251,909.82	12.89%	\$159,535.08	8.16%	\$411,444.90	21.05%	\$1,543,023.10
99960300 - State Transportation	\$4,544,698.00	\$5,926.25	0.13%	\$246,408.30	5.42%	\$252,334.55	5.55%	\$4,292,363.45
99960400 - Local Transportation	\$458,326.00	\$0.00	0.00%	\$7,068.98	1.54%	\$7,068.98	1.54%	\$451,257.02
99960500 - Fleet Vehicles	\$81,058.00	\$0.00	0.00%	\$7,437.56	9.18%	\$7,437.56	9.18%	\$73,620.44
99970000 - Local Debt Service	\$6,761,698.12	\$0.00	0.00%	\$3,901,886.15	57.71%	\$3,901,886.15	57.71%	\$2,859,811.97
99970040 - LOCAL TECHNOLOGY MATCH TAX	\$598,548.00	\$0.00	0.00%	\$17,345.19	2.90%	\$17,345.19	2.90%	\$581,202.81
99970200 - Minor Cap	\$1,013,830.00	\$26,199.58	2.58%	\$202,575.02	19.98%	\$228,774.60	22.57%	\$785,055.40

Division - 13 Capital School District

Percent of Fiscal Year days included: 17.0%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
99970600 - Parent Early Education	\$237,900.00	\$0.00	0.00%	\$543.50	0.23%	\$543.50	0.23%	\$237,356.50
99970680 - School Supervision	\$842,232.00	\$0.00	0.00%	\$164,449.92	19.53%	\$164,449.92	19.53%	\$677,782.08
99980000 - Summer School	\$20,000.00	\$0.00	0.00%	\$7,421.14	37.11%	\$7,421.14	37.11%	\$12,578.86
99990500 - Copy Center/Copiers	\$128,752.00	\$0.00	0.00%	\$29,278.48	22.74%	\$29,278.48	22.74%	\$99,473.52
99990600 - Homebound	\$290,000.00	\$0.00	0.00%	\$141,000.64	48.62%	\$141,000.64	48.62%	\$148,999.36
99990700 - AUSTISTIC PROGRAM	\$352,322.00	\$7,991.71	2.27%	\$99,548.05	28.25%	\$107,539.76	30.52%	\$244,782.24
Budget Totals	\$112,529,540.15	\$744,220.26	0.66%	\$22,008,172.72	19.56%	\$22,752,392.98	20.22%	\$89,777,147.17
Current Year Unassigned Expenses		\$100.00		\$289,241.43		\$289,341.43		
Previous Budget Year Expenses		\$402,384.32		\$2,192,126.54		\$2,594,510.86		
Total Expenses		\$1,146,704.58		\$24,489,540.69		\$25,636,245.27		

Capital School District Financial Report - Revenue
As of August 31, 2019

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	60,994,784.00	49,835,323.00	11,159,461.00	81.7%
Cafeteria Salaries	914,630.00	862,028.00	52,602.00	94.2%
Division II, AOC	200,000.00	233,862.00	0.00	116.9%
Division II, AOC - Voc	157,953.00	116,928.00	41,025.00	74.0%
Division II, Energy	1,368,897.00	1,275,252.00	93,645.00	93.2%
Division III, Equalization	8,840,319.00	8,203,370.00	636,949.00	92.8%
State Transportation	4,640,000.00	2,613,382.23	2,026,617.77	56.3%
Related Services	150,000.00	167,554.00	0.00	111.7%
Drivers Ed.	20,756.00	20,756.00	0.00	100.0%
Unique Alternative	65,257.00	65,257.00	0.00	100.0%
Professional Development	70,000.00	39,884.00	30,116.00	57.0%
Minor Capital Improvements	0.00	646,982.00	0.00	0.0%
Major Capital Improvements	11,750,000.00	0.00	11,750,000.00	0.0%
Educational Sustainment Fund	1,472,784.00	1,357,983.00	114,801.00	92.2%
Technology Block Grant	117,714.00	181,742.00	0.00	154.4%
Other State Revenue	0.00	973,277.00	0.00	0.0%
Total State Funds	90,763,094.00	66,593,580.23	24,169,513.77	73.4%
LOCAL FUNDS				
Current Expense Tax Receipts	13,295,498.00	25,330.19	13,270,167.81	0.2%
Debt Service Tax Receipts	7,026,472.00	13,908.91	7,012,563.09	0.2%
Tuition Tax Receipts	5,185,244.00	10,465.30	5,174,778.70	0.2%
Minor Capital Tax Receipts	0.00	746.05	0.00	0.0%
Technology Maintenance Match	233,928.00	518.12	233,409.88	0.2%
Interest	100,000.00	70,774.58	29,225.42	70.8%
CSCR	5,000.00	-373,878.16*	378,878.16	-7,477.6%
Indirect Costs	250,000.00	25,329.25	224,670.75	10.1%
Cafeteria	3,000,000.00	171,608.58	2,828,391.42	5.7%
Donations	0.00	5,106.50	0.00	0.0%
Building Rental	100,000.00	32,528.50	67,471.50	32.5%
Erate	10,000.00	0.00	10,000.00	0.0%
Other Match Tax Receipts	400,000.00	1,032.73	398,967.27	0.3%
Charter	-1,567,776.00	0.00	-1,567,776.00	0.0%
Choice	-760,077.00	0.00	-760,077.00	0.0%
Other Local Revenue	100,000.00	135,260.21	0.00	135.3%
Total Local Funds	27,378,289.00	118,730.76	27,259,558.24	0.4%

* Error will be corrected for the September report.

Capital School District Financial Report - Revenue
As of August 31, 2019

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,740,648.00	0.00	1,740,648.00	0.0%
Title I	3,433,914.00	0.00	3,433,914.00	0.0%
Title II	639,290.00	0.00	639,290.00	0.0%
Title III	33,567.00	0.00	33,567.00	0.0%
Perkins	234,858.00	0.00	234,858.00	0.0%
Other Federal Revenue	1,389,346.00	31,350.86	1,357,995.14	2.3%
Total Federal Funds	7,471,623.00	31,350.86	7,440,272.14	0.4%
Grand Total All Funds	125,613,006.00	66,743,661.85	58,869,344.15	53.1%

Budget List

Division: ▼

Budget Year/Budget Ref: ▼

Option: ▼

Operating Unit: ▼

Option: Show Expended Payroll Transactions.
(This column is a subset of Total Expended transactions)

Percent of Fiscal Year days included: 18.6% Percent of Payrolls included in FY: 19.2% (5 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	<u>\$61,460.00</u>	\$0.00	0.0%	<u>\$334.20</u>	0.5%	<u>\$61,125.80</u>	0.5%
95000	General	\$0.00	\$0.00	-	<u>\$801.82</u>	-	<u>(\$801.82)</u>	-
95092	Production Center	\$0.00	\$0.00	-	<u>\$4,250.00</u>	-	<u>(\$4,250.00)</u>	-
95408	Conferences	\$0.00	\$0.00	-	<u>\$11,549.00</u>	-	<u>(\$11,549.00)</u>	-
95457	Professional Services	\$0.00	\$0.00	-	<u>\$903.45</u>	-	<u>(\$903.45)</u>	-
95493	Supplies	\$0.00	\$0.00	-	<u>\$400.04</u>	-	<u>(\$400.04)</u>	-
		<u>Total:</u> <u>\$61,460.00</u>	<u>Total:</u> <u>\$0.00</u>	0.0%	<u>Total:</u> <u>\$18,238.51</u>	29.7%	<u>Total:</u> <u>\$43,221.49</u>	29.7%

Budget Transactions

Division:
 Budget Year/Budget Ref:
 Option:
 Operating Unit:
 Program:
 Funding Line:
 Transaction Type:

[Return to Budget Screen](#)

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
95092	98000	55631	270	13-0631	04928779	7/9/2019	VO	1	0	1		0	0	0	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	BOARDDOCS	\$4,250.00
95000	98000	56111	270	13-0631	04928958	7/9/2019	VO	1	0	1		0	0	0	0000046048	JAMES E TROWER	FOOD-BOARD MEETING	\$52.15
95457	05165	55000	100	13-0631	04929635	7/9/2019	VO	1	0	1		0	0	0	0000472848	DEPOSITION SOLUTIONS DBA LEXIT	EXPULSION HEARING	\$219.80
95408	05165	55631	100	13-0631	04950748	7/17/2019	VO	1	0	1	0000475726	1	1	1	0000024551	DELAWARE SCHOOL BOARD ASSOCIAT	DUES FY2020	\$11,549.00
99999	00001	51110	100	13-0631	0000535988	7/18/2019	JV	993	0	0								(\$101.91)
99999	05186	51110	100	13-0631	0000535988	7/18/2019	JV	994	0	0								\$101.91
99999	00001	52005	100	13-0631	0000535988	7/18/2019	JV	1451	0	0								(\$1.58)
99999	05186	52005	100	13-0631	0000535988	7/18/2019	JV	1452	0	0								\$1.58
99999	00001	52006	100	13-0631	0000535988	7/18/2019	JV	1577	0	0								(\$6.32)
99999	05186	52006	100	13-0631	0000535988	7/18/2019	JV	1578	0	0								\$6.32
99999	00001	52009	100	13-0631	0000535988	7/18/2019	JV	1697	0	0								(\$0.11)
99999	05186	52009	100	13-0631	0000535988	7/18/2019	JV	1698	0	0								\$0.11
99999	00001	52016	100	13-0631	0000535988	7/18/2019	JV	1973	0	0								(\$1.48)
99999	05186	52016	100	13-0631	0000535988	7/18/2019	JV	1974	0	0								\$1.48
99999	00001	51110	100	13-0631	PR00535066	7/19/2019	PR	25231	0	0								\$101.91
99999	00001	52005	100	13-0631	PR00535066	7/19/2019	PR	25232	0	0								\$1.58
99999	00001	52006	100	13-0631	PR00535066	7/19/2019	PR	25233	0	0								\$6.32
99999	00001	52009	100	13-0631	PR00535066	7/19/2019	PR	25234	0	0								\$0.11
99999	00001	52016	100	13-0631	PR00535066	7/19/2019	PR	25235	0	0								\$1.48
95000	98000	56110	270	13-0631	04968995	7/29/2019	VO	3	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	33 WEST	\$145.00
95000	98000	56110	270	13-0631	04968995	7/29/2019	VO	4	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	8047475050	\$170.19
95000	98000	56110	270	13-0631	04968995	7/29/2019	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	0000000044	\$18.00

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
95493	98000	56000	270	13-0631	04968995	7/29/2019	VO	6	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	069132	\$63.29
95493	98000	56000	270	13-0631	04968995	7/29/2019	VO	7	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	015807	\$30.45
95493	05165	56111	100	13-0631	04970073	7/30/2019	VO	1	0	1		0	0	0	9513000020	CAPITAL SCHOOL DISTRICT - CHIL	OMLETS-STAFF APPRECIATION	\$175.25
95457	05165	55000	100	13-0631	04971884	7/31/2019	VO	1	0	1		0	0	0	0000367086	DEPO HOLDINGS LLC ABA LEXITAS	EXPULSION HEARING	\$408.65
99999	00001	51110	100	13-0631	0000538382	8/1/2019	JV	1029	0	0								(\$101.91)
99999	05186	51110	100	13-0631	0000538382	8/1/2019	JV	1030	0	0								\$101.91
99999	00001	52005	100	13-0631	0000538382	8/1/2019	JV	1491	0	0								(\$1.58)
99999	05186	52005	100	13-0631	0000538382	8/1/2019	JV	1492	0	0								\$1.58
99999	00001	52006	100	13-0631	0000538382	8/1/2019	JV	1621	0	0								(\$6.32)
99999	05186	52006	100	13-0631	0000538382	8/1/2019	JV	1622	0	0								\$6.32
99999	00001	52009	100	13-0631	0000538382	8/1/2019	JV	1745	0	0								(\$0.12)
99999	05186	52009	100	13-0631	0000538382	8/1/2019	JV	1746	0	0								\$0.12
99999	00001	52016	100	13-0631	0000538382	8/1/2019	JV	2025	0	0								(\$1.47)
99999	05186	52016	100	13-0631	0000538382	8/1/2019	JV	2026	0	0								\$1.47
99999	00001	51110	100	13-0631	PR00537868	8/2/2019	PR	25017	0	0								\$101.91
99999	00001	52005	100	13-0631	PR00537868	8/2/2019	PR	25018	0	0								\$1.58
99999	00001	52006	100	13-0631	PR00537868	8/2/2019	PR	25019	0	0								\$6.32
99999	00001	52009	100	13-0631	PR00537868	8/2/2019	PR	25020	0	0								\$0.12
99999	00001	52016	100	13-0631	PR00537868	8/2/2019	PR	25021	0	0								\$1.47
95457	98000	55000	270	13-0631	04991022	8/13/2019	VO	1	0	1		0	0	0	0000472848	DEPOSITION SOLUTIONS DBA LEXIT	EXPULSION HEARING	\$275.00
95493	98000	56000	270	13-0631	04996067	8/15/2019	VO	1	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	9800847639-1	\$131.05
95000	98000	56110	270	13-0631	04996067	8/15/2019	VO	5	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	APPLEBEES DOVE97207112	\$153.96
95000	98000	56110	270	13-0631	04996067	8/15/2019	VO	6	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	APPLEBEES DOVE97207112	\$90.52
95000	98000	56110	270	13-0631	04996067	8/15/2019	VO	8	0	1		0	0	0	2505010000	DIV OF ACCOUNTING	682413027345837	\$172.00
99999	00001	51110	100	13-0631	0000540759	8/15/2019	JV	999	0	0								(\$101.91)
99999	05186	51110	100	13-0631	0000540759	8/15/2019	JV	1000	0	0								\$101.91
99999	00001	52005	100	13-0631	0000540759	8/15/2019	JV	1461	0	0								(\$1.58)
99999	05186	52005	100	13-0631	0000540759	8/15/2019	JV	1462	0	0								\$1.58
99999	00001	52006	100	13-0631	0000540759	8/15/2019	JV	1589	0	0								(\$6.32)
99999	05186	52006	100	13-0631	0000540759	8/15/2019	JV	1590	0	0								\$6.32
99999	00001	52009	100	13-0631	0000540759	8/15/2019	JV	1711	0	0								(\$0.11)
99999	05186	52009	100	13-0631	0000540759	8/15/2019	JV	1712	0	0								\$0.11
99999	00001	52016	100	13-0631	0000540759	8/15/2019	JV	1989	0	0								(\$1.48)

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
99999	05186	52016	100	13-0631	0000540759	8/15/2019	JV	1990	0	0								\$1.48
99999	00001	51110	100	13-0631	PR00540280	8/16/2019	PR	24937	0	0								\$101.91
99999	00001	52005	100	13-0631	PR00540280	8/16/2019	PR	24938	0	0								\$1.58
99999	00001	52006	100	13-0631	PR00540280	8/16/2019	PR	24939	0	0								\$6.32
99999	00001	52009	100	13-0631	PR00540280	8/16/2019	PR	24940	0	0								\$0.11
99999	00001	52016	100	13-0631	PR00540280	8/16/2019	PR	24941	0	0								\$1.48
																		Total: \$18,238.51

[Return to Budget Screen](#)

Budget List

Division: 13 - Capital School District ▼
 Budget Year/Budget Ref: 2020 ▼
 Option: Current BudgetRef ▼
 Operating Unit: 99940100 - Contingency ▼
 Option: Show Expended Payroll Transactions.
 (This column is a subset of Total Expended transactions)
Run Report

Percent of Fiscal Year days included: 18.6% Percent of Payrolls included in FY: 19.2% (5 of 26)

Program	Description	Budget	Encumbered	Encumbered Pct	Expended	Expended Pct	Balance	Total Pct
99999	Default Program Code	<u>\$109,191.00</u>	\$0.00	0.0%	\$0.00	0.0%	\$109,191.00	0.0%
		<u>Total: \$109,191.00</u>	<u>Total: \$0.00</u>	0.0%	<u>Total: \$0.00</u>	0.0%	<u>Total: \$109,191.00</u>	0.0%

CAPITAL SCHOOL DISTRICT
 MAJOR CAPITAL EXPENDITURE
 08/30/19

FYB	APPR	Title	End Date	Budget	Encumbered	Expended	Available	Prior Year Expense	% Spent
2013	50285	High School	06/30/20	34,732,300.00	21,388.71	34,707,542.82	3,368.47	34,707,542.82	100%
2014	50409	Central Middle School	06/30/20	845,189.00	-	845,188.45	0.55	845,188.45	100%
2015	50410	KCCS - BTW	06/30/19	7,639,137.00	-	7,639,127.00	10.00	7,639,127.00	100%
Total				43,216,626.00	21,388.71	43,191,858.27	3,379.02	43,191,858.27	100%

CAPITAL SCHOOL DISTRICT
FEDERAL REPORT
08/30/19

FYB	APPR	Title	End Date	Budget	Encumbered	Current Year Expended	Prior Year Expense	Available	% Spent
2018	40114	Title II - Teacher Quality	11/30/19	611,947.00	1,700.15	276,591.16	341,430.84	(7,775.15)	101%
2019	40114	Title II - Teacher Quality	11/30/20	645,107.00	145,227.34	(62,087.36)	296,774.28	265,192.74	59%
2018	40240	21St Century Learning	11/30/19	970,000.00	61.26	58,274.09	897,814.20	13,850.45	99%
2019	40240	21St Century Learning	09/30/20	1,010,000.00	-	132,890.41	20,943.68	856,165.91	15%
2019	40530	Impact Aid Displaced S	02/28/19	24,500.00	-	-	24,500.00	-	100%
2018	40532	Title IV	11/30/19	120,496.00	-	-	120,496.00	-	100%
2019	40532	Title IV	11/30/20	353,005.00	-	50,402.38	127,750.38	174,852.24	50%
2018	40554	Title I	11/30/19	3,382,967.00	-	832.59	3,376,038.11	6,096.30	100%
2019	40554	Title I	11/30/20	3,341,787.00	9,376.20	610,932.88	3,331,182.38	(609,704.46)	118%
2018	40560	English Acquisition	11/30/19	38,058.00	-	-	38,058.00	-	100%
2019	40560	English Acquisition	11/30/20	35,992.00	-	9,308.00	23,139.18	3,544.82	90%
2018	40564	Idea-B (3-21)	11/30/19	1,646,667.00	-	5,300.00	1,641,367.00	-	100%
2019	40564	Idea-B (3-21)	11/30/20	1,674,871.00	-	435,472.02	519,837.10	719,561.88	57%
2018	40565	Idea Preschool	11/30/19	55,074.00	-	-	55,074.00	-	100%
2019	40565	Idea Preschool	11/30/20	57,009.00	-	7,708.90	49,300.10	-	100%
2018	40570	Homeless	11/30/19	22,965.41	-	-	22,965.41	-	100%
2019	40570	Homeless	11/30/20	24,992.90	-	9,688.70	9,040.36	6,263.84	75%
2020	40570	Homeless	11/30/21	31,350.86	-	2,745.38	-	28,605.48	9%
2019	40590	Project AWARE	10/31/19	40,083.66	-	41,339.15	2,345.53	(3,601.02)	109%
2018	41015	Perkins: Vocational Education	11/30/19	240,207.13	-	898.39	230,164.25	9,144.49	96%
2019	41015	Perkins: Vocational Education	11/30/19	246,847.00	11,267.89	43,548.17	153,671.33	38,359.61	84%
Total				14,573,926.96	167,632.84	1,623,844.86	11,281,892.13	1,500,557.13	90%

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

Kent



County

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

Assessment Office

August 21, 2019

Capital School District
C/O Ade Kaforiji, Chief Financial Officer
198 Commerce Way
Dover, Delaware 19904

RE: Tax exemption request parcel 2-05-076.08-05-35.00/000 - Central Delaware Habitat for Humanity

Dear Mr. Kaforiji:

The owner of the property 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 September 16, 2019 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: 2-05-07608-05-3500 Date: 06-01-2019

Owner's Name: Central DE Habitat for Humanity

Address of Parcel: 23 N New Street

Address of Tax Bill: 2311 S Du Pont Hwy Dover 19901

- 1. Type of Exemption sought (check only one)
 - Government (including public schools): _____
 - Educational _____
 - Religious _____
 - Charitable X
 - 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.
to build affordable housing for KIC

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 a **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.

Central DE Habitat for Humanity

[Signature] Executive Director

Organization
302-526-2366
Telephone Number

Signature and Title
06/01/19
Date

RECEIVED
AUG 20 2019
KENT COUNTY
ASSESSMENT

RECEIVED
AUG 20 2019
KENT COUNTY
ASSESSMENT

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

Kent



County

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

Assessment Office

August 21, 2019

Capital School District
C/O Ade Kaforiji, Chief Financial Officer
198 Commerce Way
Dover, Delaware 19904

RE: Tax exemption request parcels 2-05-067.17-01-81.00/000 & 2-05-068.17-03-15.00/000 – City of Dover

Dear Mr. Kaforiji:

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 September 16, 2019 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



RECEIVED
 AUG 19 2019
 KENT COUNTY
 ASSESSMENT OFFICE

**APPLICATION FOR EXEMPTION FROM PROPERTY TAXES
 KENT COUNTY BOARD OF ASSESSMENT**

Parcel No. ED05-068.17-03-15.00 Date: 8/13/2019
 Owner's Name City of Dover
 Address of Parcel 104 Washington St
 Address of Tax Bill PO Box 475 Dover DE 19903

1. Type of Exemption Sought (**check only one**)
- Government (including public schools)
 - Educational
 - Religious
 - Charitable
 - Parkland

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

This property was purchased by the City of Dover
on 4/17/2019. Adjacent to Silver Lake Park.
(wooded area)

3. Is any part of this property ever rented? If YES, attach explanation describing tenants, the leased premises, duration of rental period(s), rent collected for such period, additional expense reimbursements received for such period, & all other information pertinent to this issue.
4. Is there a fee schedule for use of facilities or receipt of services? If YES, attach fee schedule.
5. If seeking exemption as a charity, attach copy of 501(c)(3) letter from the Internal Revenue Service. **Provide evidence of existence of the charitable organization prior to July 14, 1988.**

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

City of Dover
 Organization
302-736-7005
 Telephone No.

Dana Smith-Quee
 Signature and Title
8/14/19
 Date

