

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

MONTHLY FINANCIAL REPORT

July 2019

Caessar Rodney School District
Operating Unit Expenditure Summary as of 7/31/2019
 Division - 10 & 11 Caesar Rodney School District

Salaries 7.7% Operations 8.3%

Operating Unit	Budget Amount	Encumbered Amount	Expended Amount	Pct Exp	Pct Obligated	Balance
Schools						
Allen Frear Elementary School	80,000.00	5,690.13	1,980.98	2.5%	9.6%	72,328.89
Mcilvaine (J. Ralph) Early Chi	53,000.00	14,460.46	753.47	1.4%	28.7%	37,786.07
Major George S. Welch Es	40,000.00	2,460.88	3,330.55	8.3%	14.5%	34,208.57
Kent Elementary Ilc	15,000.00	1,617.00	475.83	3.2%	14.0%	12,907.17
Nellie Hughes Stokes Es	44,000.00	147.93	658.37	1.5%	1.8%	43,193.70
Star Hill Elementary School	30,000.00	2,882.00	352.00	1.2%	10.8%	26,766.00
W. B. Simpson Es	41,000.00	1,163.98	540.00	1.3%	4.2%	39,296.02
F. Niel Postlethwait Ms	144,000.00	14,097.93	11,210.83	7.8%	17.6%	118,691.24
W. Reily Brown Es	52,000.00	850.59	3,205.93	6.2%	7.8%	47,943.48
Fred Fifer Middle School	185,000.00	7,010.34	4,064.97	2.2%	6.0%	173,924.69
Caesar Rodney High School	665,000.00	173,109.53	24,005.76	3.6%	29.6%	467,884.71
Dover Air Force Base Ms	63,000.00	26,701.65	8,492.28	13.5%	55.9%	27,806.07
JS Charlton School	225,000.00	12,216.07	7,832.70	3.5%	8.9%	204,951.23
District Level						
Board Of Ed/District Expenses	17,000.00	0.00	12,238.00	72.0%	72.0%	4,762.00
District Expenditures	610,000.00	29,712.48	41,869.36	6.9%	11.7%	538,418.16
District Office	725,000.00	0.00	150,896.61	20.8%	20.8%	574,103.39
District Operations (Charlton)	3,200,000.00	101,230.76	92,245.37	2.9%	6.0%	3,006,523.87
Superintendent	30,000.00	3,000.00	607.94	2.0%	12.0%	26,392.06
Curriculum/Instruction	1,390,000.00	360,344.78	103,694.80	7.5%	33.4%	925,960.42
Technology (Instructional)	820,000.00	140,196.05	36,195.60	4.4%	21.5%	643,608.35
Technology (Maintenance)	200,000.00	8,825.00	7,771.78	3.9%	8.3%	183,403.22
Special School Tuition Payment	450,000.00	0.00	686.50	0.2%	0.2%	449,313.50
Special Services CR	775,000.00	225,548.32	8,874.86	1.1%	30.2%	540,576.82
Maintenance	775,000.00	159,419.00	7,799.64	1.0%	21.6%	607,781.36
Operations/Utilities	1,300,000.00	23,000.00	2,817.68	0.2%	2.0%	1,274,182.32
Local Transportation	630,000.00	3,699.00	54,157.97	8.6%	9.2%	572,143.03
State Transportation CR	3,720,000.00	15,000.00	22,042.75	0.6%	1.0%	3,682,957.25
Personnel/Hr	100,000.00	2,602.47	28,812.99	28.8%	31.4%	68,584.54
Child Nutrition	5,250,000.00	1,000.00	181,872.82	3.5%	3.5%	5,067,127.18
Salaries						
State Salaries CR	48,250,000.00	0.00	3,760,462.12	7.8%	7.8%	44,489,537.88
State Salaries Charlton	10,000,000.00	0.00	961,013.59	9.6%	9.6%	9,038,986.41
Local Salaries CR	19,250,000.00	0.00	1,450,944.06	7.5%	7.5%	17,799,055.94
Tuition Salaries CR	1,400,000.00	0.00	103,161.76	7.4%	7.4%	1,296,838.24
Tuition Salaries Charlton	3,700,000.00	0.00	321,517.07	8.7%	8.7%	3,378,482.93
Dover Air Force Base						
Base Salaries	6,077,000.00	0.00	459,788.02	7.6%	7.6%	5,617,211.98
Base Operations	787,000.00	147,171.21	82,989.87	10.5%	29.2%	556,838.92
Base Indirect Other Schools	2,550,000.00	0.00	0.00	0.0%	0.0%	2,550,000.00
Other Funds						
Major Capital Improvements	5,142,676.00	0.00	0.00	0.0%	0.0%	5,142,676.00
Minor Capital Improvements	1,134,000.00	0.00	0.00	0.0%	0.0%	1,134,000.00
Vocational Education	225,000.00	63,472.78	22,093.36	9.8%	38.0%	139,433.86
Debt Service	3,100,000.00	0.00	581,478.36	18.8%	18.8%	2,518,521.64
Alternative School	1,800,000.00	300,000.00	0.00	0.0%	16.7%	1,500,000.00
Federal Funds						
Title I	3,186,061.00	166,161.01	294,867.37	9.3%	14.5%	2,725,032.62
Title III	27,449.00	0.00	0.00	0.0%	0.0%	27,449.00
IDEA	1,806,966.00	91,254.48	183,814.54	10.2%	15.2%	1,531,896.98
Perkins	205,585.00	10,575.59	8,892.46	4.3%	9.5%	186,116.95
Total Expenditure Budget	130,270,737.00	2,114,621.42	9,050,510.92	6.9%	8.6%	119,105,604.66

Caesar Rodney School District Financial Report - Revenue
As of July 31, 2019

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	50,100,000.00	43,058,315.00	7,041,685.00	85.9%
Cafeteria Salaries	1,000,000.00	940,460.00	59,540.00	94.0%
Division II, AOC	1,400,000.00	230,482.00	1,169,518.00	16.5%
Division II, AOC - Voc	125,000.00	95,823.00	29,177.00	76.7%
Division II, Energy	1,200,000.00	1,120,424.00	79,576.00	93.4%
Division III, Equalization	10,300,000.00	9,270,243.00	1,029,757.00	90.0%
State Transportation	3,800,000.00	1,912,005.00	1,887,995.00	50.3%
Related Services	125,000.00	231,109.00	0.00	184.9%
Drivers Ed.	31,000.00	28,540.00	2,460.00	92.1%
Unique Alternative	250,000.00	152,092.00	97,908.00	60.8%
Professional Development	90,000.00	43,878.00	46,122.00	48.8%
Minor Capital Improvements	660,000.00	0.00	660,000.00	0.0%
Americanization	14,500.00	14,500.00	0.00	100.0%
Discipline 1	1,243,000.00	300,000.00	943,000.00	24.1%
Dover AFB Budget	9,500,000.00	0.00	9,500,000.00	0.0%
Major Capital Improvements	5,100,000.00	0.00	5,100,000.00	0.0%
Educational Sustainment Fund	1,500,000.00	1,400,935.00	99,065.00	93.4%
Technology Block Grant	200,000.00	187,490.00	12,510.00	93.7%
Other State Revenue	750,000.00	653,684.74	96,315.26	87.2%
Total State Funds	87,388,500.00	59,639,980.74	27,748,519.26	68.2%
LOCAL FUNDS				
Current Expense Tax Receipts	8,000,000.00	0.00	8,000,000.00	0.0%
Debt Service Tax Receipts	2,600,000.00	0.00	2,600,000.00	0.0%
Debt Service - Impact Fee	300,000.00	0.00	300,000.00	0.0%
Tuition Tax Receipts	3,300,000.00	0.00	3,300,000.00	0.0%
Minor Capital Tax Receipts	320,000.00	0.00	320,000.00	0.0%
Technology Maintenance Match	200,000.00	0.00	200,000.00	0.0%
Interest	600,000.00	81,338.25	518,661.75	13.6%
Athletics	45,000.00	0.00	45,000.00	0.0%
CSCR	30,000.00	18,581.94	11,418.06	61.9%
Indirect Costs	70,000.00	0.00	70,000.00	0.0%
Cafeteria	3,000,000.00	65,510.09	2,934,489.91	2.2%
Other Match Tax Receipts	550,000.00	0.00	550,000.00	0.0%
Charter	-350,000.00	0.00	-350,000.00	0.0%
Choice	450,000.00	0.00	450,000.00	0.0%
Other Local Revenue	2,875,000.00	36,761.18	2,838,238.82	1.3%
Total Local Funds	21,990,000.00	202,191.46	21,787,808.54	0.9%

**Caesar Rodney School District Financial Report - Revenue
As of July 31, 2019**

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,806,966.00	0.00	1,806,966.00	0.0%
Title I	3,186,061.00	0.00	3,186,061.00	0.0%
Title III	27,449.00	0.00	27,449.00	0.0%
Perkins	205,585.00	0.00	205,585.00	0.0%
Total Federal Funds	5,226,061.00	0.00	5,226,061.00	0.0%
Grand Total All Funds	114,604,561.00	59,842,172.20	54,762,388.80	52.2%

**John S Charlton School Financial Report - Revenue
As of July 31, 2019**

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	10,000,000.00	8,528,589.00	1,471,411.00	85.3%
Division II, AOC	230,000.00	26,212.00	203,788.00	11.4%
Division II, AOC - Voc	25,000.00	18,970.00	6,030.00	75.9%
Division II, Energy	200,000.00	194,722.00	5,278.00	97.4%
Division III, Equalization	1,600,000.00	1,464,644.00	135,356.00	91.5%
State Transportation	1,400,000.00	606,148.00	793,852.00	43.3%
Minor Capital Improvements	35,000.00	35,420.00	0.00	101.2%
Total State Funds	13,490,000.00	10,874,705.00	2,615,295.00	80.6%
LOCAL FUNDS				
Interest	35,000.00	3,236.76	31,763.24	9.2%
CSCR	7,000.00	0.00	7,000.00	0.0%
Other Local Revenue	20,000.00	0.00	20,000.00	0.0%
Total Local Funds	62,000.00	3,236.76	58,763.24	5.2%
Grand Total All Funds	13,552,000.00	10,877,941.76	2,674,058.24	80.3%