

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

MONTHLY FINANCIAL REPORT

August 2019

Caessar Rodney School District
Operating Unit Expenditure Summary as of 8/31/2019
 Division - 10 & 11 Caesar Rodney School District

Salaries 19.2% Operations 16.7%

Operating Unit	Budget Amount	Encumbered Amount	Expended Amount	Pct Exp	Pct Obligated	Balance
Schools						
Allen Frear Elementary School	80,000.00	17,122.81	8,782.61	11.0%	32.4%	54,094.58
Mcilvaine (J. Ralph) Early Chi	53,000.00	4,100.38	12,921.63	24.4%	32.1%	35,977.99
Major George S. Welch Es	60,000.00	859.15	8,316.47	13.9%	15.3%	50,824.38
Kent Elementary IIc	15,000.00	1,716.07	622.83	4.2%	15.6%	12,661.10
Nellie Hughes Stokes Es	44,000.00	574.13	3,043.75	6.9%	8.2%	40,382.12
Star Hill Elementary School	30,000.00	4,879.96	1,434.04	4.8%	21.0%	23,686.00
W. B. Simpson Es	41,000.00	792.58	3,059.03	7.5%	9.4%	37,148.39
F. Niel Postlethwait Ms	157,000.00	11,079.80	25,405.04	16.2%	23.2%	120,515.16
W. Reily Brown Es	52,000.00	770.59	3,761.00	7.2%	8.7%	47,468.41
Fred Fifer Middle School	185,000.00	3,949.18	17,806.42	9.6%	11.8%	163,244.40
Caesar Rodney High School	665,000.00	166,451.78	86,605.28	13.0%	38.1%	411,942.94
Dover Air Force Base Ms	63,000.00	2,736.31	8,323.47	13.2%	17.6%	51,940.22
JS Charlton School	225,000.00	30,511.40	26,172.97	11.6%	25.2%	168,315.63
District Level						
Board Of Ed/District Expenses	17,000.00	0.00	12,238.00	72.0%	72.0%	4,762.00
District Expenditures	525,000.00	15,135.53	132,596.38	25.3%	28.1%	377,268.09
District Office	810,000.00	310,000.00	153,057.33	18.9%	57.2%	346,942.67
District Operations (Charlton)	3,200,000.00	349,351.79	127,693.77	4.0%	14.9%	2,722,954.44
Superintendent	30,000.00	3,000.00	8,654.63	28.8%	38.8%	18,345.37
Curriculum/Instruction	1,730,000.00	129,804.78	617,303.58	35.7%	43.2%	982,891.64
Technology (Instructional)	820,000.00	130,415.50	85,552.49	10.4%	26.3%	604,032.01
Technology (Maintenance)	200,000.00	8,825.00	34,714.61	17.4%	21.8%	156,460.39
Special School Tuition Payment	450,000.00	195,453.10	26,959.75	6.0%	49.4%	227,587.15
Special Services CR	775,000.00	264,662.75	88,110.08	11.4%	45.5%	422,227.17
Maintenance	775,000.00	159,419.00	7,799.64	1.0%	21.6%	607,781.36
Operations/Utilities	1,300,000.00	14,762.62	11,157.36	0.9%	2.0%	1,274,080.02
Local Transportation	630,000.00	3,449.61	68,747.33	10.9%	11.5%	557,803.06
State Transportation CR	3,720,000.00	14,571.22	71,191.23	1.9%	2.3%	3,634,237.55
Personnel/Hr	112,000.00	2,365.94	12,184.37	10.9%	13.0%	97,449.69
Child Nutrition	5,250,000.00	639.75	619,967.28	11.8%	11.8%	4,629,392.97
Salaries						
State Salaries CR	48,250,000.00	0.00	8,971,856.32	18.6%	18.6%	39,278,143.68
State Salaries Charlton	10,000,000.00	0.00	2,241,193.15	22.4%	22.4%	7,758,806.85
Local Salaries CR	19,250,000.00	0.00	3,584,656.08	18.6%	18.6%	15,665,343.92
Tuition Salaries CR	1,400,000.00	0.00	252,816.91	18.1%	18.1%	1,147,183.09
Tuition Salaries Charlton	3,700,000.00	0.00	769,460.39	20.8%	20.8%	2,930,539.61
Dover Air Force Base						
Base Salaries	5,954,000.00	0.00	1,125,329.63	18.9%	18.9%	4,828,670.37
Base Operations	787,000.00	153,000.71	160,626.26	20.4%	39.9%	473,373.03
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	1,486,100.00	0.00	0.0%	28.9%	3,656,576.00
Minor Capital Improvements	1,134,000.00	0.00	0.00	0.0%	0.0%	1,134,000.00
Vocational Education	225,000.00	50,487.91	26,596.25	11.8%	34.3%	147,915.84
Debt Service	3,100,000.00	0.00	950,509.18	30.7%	30.7%	2,149,490.82
Alternative School	1,800,000.00	157,540.00	147,960.00	8.2%	17.0%	1,494,500.00
Federal Funds						
Title I	3,186,061.00	800.00	661,946.15	20.8%	20.8%	2,523,314.85
Title III	27,449.00	61.35	25,470.89	92.8%	93.0%	1,916.76
IDEA	1,806,966.00	0.00	436,094.90	24.1%	24.1%	1,370,871.10
Perkins	205,585.00	6,494.31	8,583.21	4.2%	7.3%	190,507.48
Total Expenditure Budget	130,532,737.00	3,701,885.01	21,647,281.69	16.6%	19.4%	105,183,570.30

Caesar Rodney School District Financial Report - Revenue
As of August 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	5,142,676.00	0.00	100.8%
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	770,692.74	0.00	102.8%
Total State Funds	87,388,500.00	64,899,664.74	22,488,835.26	74.3%
LOCAL FUNDS				
Current Expense Tax Receipts	8,000,000.00	12,293.47	7,987,706.53	0.2%
Debt Service Tax Receipts	2,600,000.00	3,444.36	2,596,555.64	0.1%
Debt Service - Impact Fee	300,000.00	0.00	300,000.00	0.0%
Tuition Tax Receipts	3,300,000.00	4,525.24	3,295,474.76	0.1%
Minor Capital Tax Receipts	320,000.00	496.91	319,503.09	0.2%
Technology Maintenance Match	200,000.00	307.91	199,692.09	0.2%
Interest	600,000.00	160,177.28	439,822.72	26.7%
Athletics	45,000.00	0.00	45,000.00	0.0%
CSCRIP	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	101,008.80	2,898,991.20	3.4%
Donations	0.00	25.00	0.00	0.0%
Other Match Tax Receipts	550,000.00	855.79	549,144.21	0.2%
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	47,101.07	2,827,898.93	1.6%
Total Local Funds	21,990,000.00	348,817.77	21,641,182.23	1.6%

**Caesar Rodney School District Financial Report - Revenue
As of August 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	65,248,482.51	49,356,078.49	56.9%

**John S Charlton School Financial Report - Revenue
As of August 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	6,592.87	28,407.13	18.8%
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	6,592.87	55,407.13	10.6%
Grand Total All Funds	13,552,000.00	10,881,297.87	2,670,702.13	80.3%