

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

MONTHLY FINANCIAL REPORT

September 2019

Caesar Rodney School District Financial Report - Revenue
As of September 30, 2019

| | Budget | Received | Anticipated Receipts | Percent Received |
|------------------------------|----------------------|----------------------|----------------------|------------------|
| STATE FUNDS | | | | |
| Formula Salaries & OEC's | 49,050,000.00 | 43,058,315.00 | 5,991,685.00 | 87.8% |
| 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 | 1,000,000.00 | 1,120,424.00 | 0.00 | 112.0% |
| 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 | 87,756.00 | 2,244.00 | 97.5% |
| 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 | 1,242,867.00 | 133.00 | 100.0% |
| Dover AFB Budget | 9,500,000.00 | 0.00 | 9,500,000.00 | 0.0% |
| Major Capital Improvements | 5,419,053.00 | 5,419,052.26 | 0.74 | 100.0% |
| 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 | 810,962.33 | 0.00 | 108.1% |
| Total State Funds | 86,457,553.00 | 66,203,055.59 | 20,254,497.41 | 76.6% |
| LOCAL FUNDS | | | | |
| Current Expense Tax Receipts | 8,000,000.00 | 1,167,584.79 | 6,832,415.21 | 14.6% |
| Debt Service Tax Receipts | 2,600,000.00 | 328,804.96 | 2,271,195.04 | 12.6% |
| Debt Service - Impact Fee | 300,000.00 | 0.00 | 300,000.00 | 0.0% |
| Tuition Tax Receipts | 3,400,000.00 | 468,274.50 | 2,931,725.50 | 13.8% |
| Minor Capital Tax Receipts | 350,000.00 | 47,397.63 | 302,602.37 | 13.5% |
| Technology Maintenance Match | 200,000.00 | 29,331.68 | 170,668.32 | 14.7% |
| Interest | 600,000.00 | 237,184.82 | 362,815.18 | 39.5% |
| Athletics | 45,000.00 | 70.00 | 44,930.00 | 0.2% |
| 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 | 3,450,000.00 | 158,308.05 | 3,291,691.95 | 4.6% |
| Donations | 0.00 | 50.00 | 0.00 | 0.0% |
| Other Match Tax Receipts | 550,000.00 | 81,827.88 | 468,172.12 | 14.9% |
| Charter | -350,000.00 | -131,785.58 | -218,214.42 | 37.7% |
| Choice | 450,000.00 | 0.00 | 450,000.00 | 0.0% |
| Other Local Revenue | 3,055,000.00 | 113,756.55 | 2,941,243.45 | 3.7% |
| Total Local Funds | 22,750,000.00 | 2,519,387.22 | 20,230,612.78 | 11.1% |

**Caesar Rodney School District Financial Report - Revenue
As of September 30, 2019**

| | Budget | Received | Anticipated Receipts | Percent Received |
|------------------------------|-----------------------|----------------------|---------------------------------|-----------------------------|
| FEDERAL FUNDS | | | | |
| IDEA Part B | 1,806,966.00 | 478,211.00 | 1,328,755.00 | 26.5% |
| Title I | 3,186,061.00 | 722,509.00 | 2,463,552.00 | 22.7% |
| Title II | 0.00 | 87,071.00 | 0.00 | 0.0% |
| Title III | 27,449.00 | 27,449.00 | 0.00 | 100.0% |
| Perkins | 205,585.00 | 78,122.00 | 127,463.00 | 38.0% |
| Other Federal Revenue | 0.00 | 265,514.00 | 0.00 | 0.0% |
| Total Federal Funds | 5,226,061.00 | 1,658,876.00 | 3,567,185.00 | 31.7% |
| Grand Total All Funds | 114,433,614.00 | 70,381,318.81 | 44,052,295.19 | 61.5% |

**John S Charlton School Financial Report - Revenue
As of September 30, 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 | 9,741.59 | 25,258.41 | 27.8% |
| CSCR | 7,000.00 | 0.00 | 7,000.00 | 0.0% |
| Other Local Revenue | 20,000.00 | 280.00 | 19,720.00 | 1.4% |
| Total Local Funds | 62,000.00 | 10,021.59 | 51,978.41 | 16.2% |
| Grand Total All Funds | 13,552,000.00 | 10,884,726.59 | 2,667,273.41 | 80.3% |

Caesar Rodney School District
Operating Unit Expenditure Summary as of 9/30/2019
Division - 10 & 11 Caesar Rodney School District

Salaries 26.9% Operations 25.0%

| Operating Unit | Budget Amount | Encumbered Amount | Expended Amount | Pct Exp | Pct Obligated | Balance |
|---------------------------------|-----------------------|---------------------|----------------------|--------------|---------------|----------------------|
| Schools | | | | | | |
| Allen Frear Elementary School | 80,000.00 | 18,004.79 | 15,136.97 | 18.9% | 41.4% | 46,858.24 |
| Mcilvaine (J. Ralph) Early Chi | 53,000.00 | 977.06 | 18,887.30 | 35.6% | 37.5% | 33,135.64 |
| Major George S. Welch Es | 60,000.00 | 681.41 | 9,222.91 | 15.4% | 16.5% | 50,095.68 |
| Kent Elementary Ilc | 15,000.00 | 1,665.02 | 1,365.90 | 9.1% | 20.2% | 11,969.08 |
| Nellie Hughes Stokes Es | 44,000.00 | 313.48 | 5,019.10 | 11.4% | 12.1% | 38,667.42 |
| Star Hill Elementary School | 30,000.00 | 3,453.28 | 5,241.31 | 17.5% | 29.0% | 21,305.41 |
| W. B. Simpson Es | 41,000.00 | 0.00 | 11,932.69 | 29.1% | 29.1% | 29,067.31 |
| F. Niel Postlethwait Ms | 157,000.00 | 9,785.63 | 36,230.26 | 23.1% | 29.3% | 110,984.11 |
| W. Reily Brown Es | 52,000.00 | 690.59 | 4,621.13 | 8.9% | 10.2% | 46,688.28 |
| Fred Fifer Middle School | 185,000.00 | 6,237.66 | 29,272.01 | 15.8% | 19.2% | 149,490.33 |
| Caesar Rodney High School | 665,000.00 | 138,404.85 | 139,378.87 | 21.0% | 41.8% | 387,216.28 |
| Dover Air Force Base Ms | 63,000.00 | 3,425.31 | 16,080.52 | 25.5% | 31.0% | 43,494.17 |
| JS Charlton School | 225,000.00 | 31,243.90 | 57,234.88 | 25.4% | 39.3% | 136,521.22 |
| 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 | 32,542.83 | 247,137.03 | 47.1% | 53.3% | 245,320.14 |
| District Office | 810,000.00 | 310,000.00 | 154,546.00 | 19.1% | 57.4% | 345,454.00 |
| District Operations (Charlton) | 3,200,000.00 | 399,108.23 | 322,698.83 | 10.1% | 22.6% | 2,478,192.94 |
| Superintendent | 30,000.00 | 3,000.00 | 8,784.44 | 29.3% | 39.3% | 18,215.56 |
| Curriculum/Instruction | 1,730,000.00 | 117,294.79 | 723,088.13 | 41.8% | 48.6% | 889,617.08 |
| Technology (Instructional) | 820,000.00 | 154,241.94 | 105,038.54 | 12.8% | 31.6% | 560,719.52 |
| Technology (Maintenance) | 200,000.00 | 32,863.00 | 39,875.68 | 19.9% | 36.4% | 127,261.32 |
| Special School Tuition Payment | 450,000.00 | 189,177.10 | 34,750.75 | 7.7% | 49.8% | 226,072.15 |
| Special Services CR | 775,000.00 | 282,488.81 | 96,713.97 | 12.5% | 48.9% | 395,797.22 |
| Maintenance | 775,000.00 | 66,194.36 | 166,866.31 | 21.5% | 30.1% | 541,939.33 |
| Operations/Utilities | 1,300,000.00 | 13,661.37 | 34,191.51 | 2.6% | 3.7% | 1,252,147.12 |
| Local Transportation | 630,000.00 | 3,449.61 | 84,562.77 | 13.4% | 14.0% | 541,987.62 |
| State Transportation CR | 3,720,000.00 | 14,571.22 | 374,114.06 | 10.1% | 10.4% | 3,331,314.72 |
| Personnel/Hr | 112,000.00 | 2,129.41 | 14,044.90 | 12.5% | 14.4% | 95,825.69 |
| Child Nutrition | 5,250,000.00 | 522.36 | 986,408.47 | 18.8% | 18.8% | 4,263,069.17 |
| Salaries | | | | | | |
| State Salaries CR | 48,250,000.00 | 0.00 | 12,807,285.42 | 26.5% | 26.5% | 35,442,714.58 |
| State Salaries Charlton | 10,000,000.00 | 0.00 | 2,927,378.74 | 29.3% | 29.3% | 7,072,621.26 |
| Local Salaries CR | 19,250,000.00 | 0.00 | 5,044,963.10 | 26.2% | 26.2% | 14,205,036.90 |
| Tuition Salaries CR | 1,400,000.00 | 0.00 | 353,050.10 | 25.2% | 25.2% | 1,046,949.90 |
| Tuition Salaries Charlton | 3,700,000.00 | 0.00 | 1,029,345.98 | 27.8% | 27.8% | 2,670,654.02 |
| Dover Air Force Base | | | | | | |
| Base Salaries | 5,954,000.00 | 0.00 | 1,524,998.89 | 25.6% | 25.6% | 4,429,001.11 |
| Base Operations | 787,000.00 | 123,574.77 | 222,056.63 | 28.2% | 43.9% | 441,368.60 |
| 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 | 20,264.46 | 45,675.46 | 20.3% | 29.3% | 159,060.08 |
| Debt Service | 3,100,000.00 | 0.00 | 1,000,063.67 | 32.3% | 32.3% | 2,099,936.33 |
| Alternative School | 1,800,000.00 | 952,447.00 | 295,920.00 | 16.4% | 69.4% | 551,633.00 |
| Federal Funds | | | | | | |
| Title I | 3,186,061.00 | 0.00 | 913,113.71 | 28.7% | 28.7% | 2,272,947.29 |
| Title III | 27,449.00 | 187.04 | 23,674.58 | 86.2% | 86.9% | 3,587.38 |
| IDEA | 1,806,966.00 | 58,543.79 | 605,377.75 | 33.5% | 36.7% | 1,143,044.46 |
| Perkins | 205,585.00 | 43,487.15 | 49,202.94 | 23.9% | 45.1% | 112,894.91 |
| Total Expenditure Budget | 130,532,737.00 | 4,520,732.22 | 30,596,790.21 | 23.4% | 26.9% | 95,415,214.57 |