

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

MONTHLY FINANCIAL REPORT

October 2019

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

Salaries 34.6% Operations 33.3%

Operating Unit	Budget Amount	Encumbered Amount	Expended Amount	Pct Exp	Pct Obligated	Balance
Schools						
Allen Frear Elementary School	80,000.00	22,490.03	18,163.08	22.7%	50.8%	39,346.89
Mcilvaine (J. Ralph) Early Chi	53,000.00	1,288.49	21,223.41	40.0%	42.5%	30,488.10
Major George S. Welch Es	60,000.00	923.08	11,392.44	19.0%	20.5%	47,684.48
Kent Elementary Ilc	15,000.00	1,332.43	2,315.79	15.4%	24.3%	11,351.78
Nellie Hughes Stokes Es	44,000.00	400.39	6,070.35	13.8%	14.7%	37,529.26
Star Hill Elementary School	30,000.00	3,152.65	6,157.80	20.5%	31.0%	20,689.55
W. B. Simpson Es	41,000.00	0.00	14,330.21	35.0%	35.0%	26,669.79
F. Niel Postlethwait Ms	157,000.00	9,315.40	51,660.58	32.9%	38.8%	96,024.02
W. Reily Brown Es	52,000.00	8,249.52	8,422.87	16.2%	32.1%	35,327.61
Fred Fifer Middle School	185,000.00	3,000.22	37,591.67	20.3%	21.9%	144,408.11
Caesar Rodney High School	665,000.00	150,246.53	181,996.29	27.4%	50.0%	332,757.18
Dover Air Force Base Ms	63,000.00	3,681.91	22,468.01	35.7%	41.5%	36,850.08
JS Charlton School	225,000.00	27,105.14	100,681.56	44.7%	56.8%	97,213.30
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	56,284.04	284,008.02	54.1%	64.8%	184,707.94
District Office	810,000.00	217,915.42	256,761.85	31.7%	58.6%	335,322.73
District Operations (Charlton)	3,200,000.00	380,799.33	551,733.75	17.2%	29.1%	2,267,466.92
Superintendent	30,000.00	3,000.00	9,792.15	32.6%	42.6%	17,207.85
Curriculum/Instruction	1,730,000.00	51,892.27	839,864.67	48.5%	51.5%	838,243.06
Technology (Instructional)	820,000.00	59,990.31	529,267.75	64.5%	71.9%	230,741.94
Technology (Maintenance)	200,000.00	6,767.00	71,448.43	35.7%	39.1%	121,784.57
Special School Tuition Payment	450,000.00	166,454.60	69,236.49	15.4%	52.4%	214,308.91
Special Services CR	775,000.00	315,421.60	214,310.88	27.7%	68.4%	245,267.52
Maintenance	835,000.00	72,826.77	208,846.58	25.0%	33.7%	553,326.65
Operations/Utilities	1,300,000.00	12,610.34	44,242.54	3.4%	4.4%	1,243,147.12
Local Transportation	630,000.00	2,471.16	116,817.02	18.5%	18.9%	510,711.82
State Transportation CR	3,720,000.00	12,990.97	777,517.52	20.9%	21.3%	2,929,491.51
Personnel/Hr	112,000.00	1,892.88	17,079.17	15.2%	16.9%	93,027.95
Child Nutrition	5,250,000.00	486.37	1,556,472.56	29.6%	29.7%	3,693,041.07
Salaries						
State Salaries CR	48,250,000.00	0.00	16,645,206.52	34.5%	34.5%	31,604,793.48
State Salaries Charlton	10,000,000.00	0.00	3,652,402.96	36.5%	36.5%	6,347,597.04
Local Salaries CR	19,250,000.00	0.00	6,543,897.28	34.0%	34.0%	12,706,102.72
Tuition Salaries CR	1,400,000.00	0.00	451,760.04	32.3%	32.3%	948,239.96
Tuition Salaries Charlton	3,700,000.00	0.00	1,290,302.10	34.9%	34.9%	2,409,697.90
Dover Air Force Base						
Base Salaries	5,944,000.00	0.00	1,992,273.33	33.5%	33.5%	3,951,726.67
Base Operations	797,000.00	98,031.40	298,173.27	37.4%	49.7%	400,795.33
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	5,419,053.00	1,486,100.00	0.00	0.0%	27.4%	3,932,953.00
Minor Capital Improvements	1,134,000.00	0.00	0.00	0.0%	0.0%	1,134,000.00
Vocational Education	225,000.00	4,960.98	73,500.30	32.7%	34.9%	146,538.72
Debt Service	3,100,000.00	0.00	1,126,560.65	36.3%	36.3%	1,973,439.35
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	1,021.56	1,162,665.75	36.5%	36.5%	2,022,373.69
Title III	27,449.00	0.00	25,718.03	93.7%	93.7%	1,730.97
IDEA	1,806,966.00	62,423.29	740,724.06	41.0%	44.4%	1,003,818.65
Perkins	205,585.00	3,403.79	91,578.89	44.5%	46.2%	110,602.32
Total Expenditure Budget	130,869,114.00	4,201,376.87	40,432,794.62	30.9%	34.1%	86,234,942.51

Caesar Rodney School District Financial Report - Revenue
As of October 31, 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	2,383,391.50	7,116,608.50	25.1%
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	68,586,447.09	17,871,105.91	79.3%
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	308,279.73	291,720.27	51.4%
Athletics	45,000.00	21,030.00	23,970.00	46.7%
CSCRP	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	907,347.80	2,542,652.20	26.3%
Donations	0.00	75.00	0.00	0.0%
Other Match Tax Receipts	550,000.00	81,827.88	468,172.12	14.9%
Charter	-350,000.00	-131,756.63	-218,243.37	37.6%
Choice	450,000.00	0.00	450,000.00	0.0%
Other Local Revenue	3,055,000.00	129,885.29	2,925,114.71	4.3%
Total Local Funds	22,750,000.00	3,376,664.57	19,373,335.43	14.8%

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

	Budget	Received	Anticipated Receipts	Percent Received
FEDERAL FUNDS				
IDEA Part B	1,806,966.00	1,806,966.00	0.00	100.0%
Title I	2,408,364.00	2,408,364.00	0.00	100.0%
Title II	512,183.00	512,183.00	0.00	100.0%
Title III	27,449.00	27,449.00	0.00	100.0%
Perkins	205,585.00	205,585.00	0.00	100.0%
Other Federal Revenue	265,514.00	265,514.00	0.00	100.0%
Total Federal Funds	5,226,061.00	5,226,061.00	0.00	100.0%
Grand Total All Funds	114,433,614.00	77,189,172.66	37,244,441.34	67.5%

**John S Charlton School Financial Report - Revenue
As of October 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	12,346.48	22,653.52	35.3%
CSCRP	7,000.00	0.00	7,000.00	0.0%
Other Local Revenue	20,000.00	1,400.00	18,600.00	7.0%
Total Local Funds	62,000.00	13,746.48	48,253.52	22.2%
Grand Total All Funds	13,552,000.00	10,888,451.48	2,663,548.52	80.3%