

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

MONTHLY FINANCIAL REPORT

November 2019

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

Salaries 42.3% Operations 41.7%

Operating Unit	Budget Amount	Encumbered Amount	Expended Amount	Pct Exp	Pct Obligated	Balance
Schools						
Allen Frear Elementary School	80,000.00	22,579.26	20,638.96	25.8%	54.0%	36,781.78
McIlvaine (J. Ralph) Early Chi	53,000.00	701.30	25,584.77	48.3%	49.6%	26,713.93
Major George S. Welch Es	60,000.00	1,294.49	16,244.36	27.1%	29.2%	42,461.15
Kent Elementary Iic	15,000.00	1,437.51	3,011.37	20.1%	29.7%	10,551.12
Nellie Hughes Stokes Es	44,000.00	313.48	6,307.26	14.3%	15.0%	37,379.26
Star Hill Elementary School	30,000.00	2,890.65	7,012.60	23.4%	33.0%	20,096.75
W. B. Simpson Es	41,000.00	0.00	15,773.96	38.5%	38.5%	25,226.04
F. Niel Postlethwait Ms	157,000.00	7,706.14	65,015.86	41.4%	46.3%	84,278.00
W. Reily Brown Es	52,000.00	8,266.56	11,855.84	22.8%	38.7%	31,877.60
Fred Fifer Middle School	185,000.00	4,637.92	45,792.31	24.8%	27.3%	134,569.77
Caesar Rodney High School	665,000.00	132,167.70	247,233.10	37.2%	57.1%	285,599.20
Dover Air Force Base Ms	63,000.00	3,563.53	25,826.59	41.0%	46.7%	33,609.88
JS Charlton School	225,000.00	27,383.99	121,418.41	54.0%	66.1%	76,197.60
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	65,346.33	329,983.53	62.9%	75.3%	129,670.14
District Office	810,000.00	217,915.42	258,385.40	31.9%	58.8%	333,699.18
District Operations (Charlton)	3,200,000.00	345,499.19	755,509.25	23.6%	34.4%	2,098,991.56
Superintendent	30,000.00	2,656.34	10,322.25	34.4%	43.3%	17,021.41
Curriculum/Instruction	1,730,000.00	63,243.32	854,430.05	49.4%	53.0%	812,326.63
Technology (Instructional)	820,000.00	57,208.76	553,121.94	67.5%	74.4%	209,669.30
Technology (Maintenance)	200,000.00	21,982.00	75,739.29	37.9%	48.9%	102,278.71
Special School Tuition Payment	450,000.00	140,808.60	103,900.49	23.1%	54.4%	205,290.91
Special Services CR	775,000.00	333,324.60	275,000.63	35.5%	78.5%	166,674.77
Maintenance	835,000.00	47,913.24	252,886.23	30.3%	36.0%	534,200.53
Operations/Utilities	1,300,000.00	32,122.06	54,957.07	4.2%	6.7%	1,212,920.87
Local Transportation	630,000.00	4,036.14	148,163.80	23.5%	24.2%	477,800.06
State Transportation CR	3,720,000.00	10,259.25	1,248,309.40	33.6%	33.8%	2,461,431.35
Personnel/Hr	112,000.00	1,656.35	27,439.69	24.5%	26.0%	82,903.96
Child Nutrition	5,250,000.00	446.33	2,044,466.30	38.9%	39.0%	3,205,087.37
Salaries						
State Salaries CR	48,250,000.00	0.00	20,484,666.18	42.5%	42.5%	27,765,333.82
State Salaries Charlton	10,000,000.00	0.00	4,385,670.14	43.9%	43.9%	5,614,329.86
Local Salaries CR	19,250,000.00	0.00	8,106,002.89	42.1%	42.1%	11,143,997.11
Tuition Salaries CR	1,400,000.00	0.00	553,899.05	39.6%	39.6%	846,100.95
Tuition Salaries Charlton	3,700,000.00	0.00	1,559,356.92	42.1%	42.1%	2,140,643.08
Dover Air Force Base						
Base Salaries	5,944,000.00	0.00	2,588,959.54	43.6%	43.6%	3,355,040.46
Base Operations	797,000.00	143,200.17	323,752.13	40.6%	58.6%	330,047.70
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	4,039.49	85,959.18	38.2%	40.0%	135,001.33
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	804,487.00	443,880.00	24.7%	69.4%	551,633.00
Federal Funds						
Title I	3,186,061.00	10,161.47	1,402,904.88	44.0%	44.4%	1,772,994.65
Title III	27,449.00	0.00	25,838.88	94.1%	94.1%	1,610.12
IDEA	1,806,966.00	58,507.98	863,165.61	47.8%	51.0%	885,292.41
Perkins	205,585.00	3,403.79	96,117.68	46.8%	48.4%	106,063.53
Total Expenditure Budget	130,869,114.00	4,067,260.36	49,663,302.44	37.9%	41.1%	77,138,551.20

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

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	49,050,000.00	42,129,175.00	6,920,825.00	85.9%
Cafeteria Salaries	1,000,000.00	940,460.00	59,540.00	94.0%
Division II, AOC	1,400,000.00	1,408,181.13	0.00	100.6%
Division II, AOC - Voc	125,000.00	133,666.00	0.00	106.9%
Division II, Energy	1,000,000.00	1,074,373.00	0.00	107.4%
Division III, Equalization	10,300,000.00	10,614,858.00	0.00	103.1%
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	30,874.00	126.00	99.6%
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	207,952.00	0.00	104.0%
Other State Revenue	750,000.00	813,760.27	0.00	108.5%
Total State Funds	86,457,553.00	70,197,007.16	16,260,545.84	81.2%
LOCAL FUNDS				
Current Expense Tax Receipts	8,000,000.00	7,721,887.98	278,112.02	96.5%
Debt Service Tax Receipts	2,600,000.00	2,174,593.32	425,406.68	83.6%
Debt Service - Impact Fee	300,000.00	0.00	300,000.00	0.0%
Tuition Tax Receipts	3,400,000.00	3,099,149.31	300,850.69	91.2%
Minor Capital Tax Receipts	350,000.00	313,467.96	36,532.04	89.6%
Technology Maintenance Match	200,000.00	193,985.07	6,014.93	97.0%
Interest	600,000.00	385,759.11	214,240.89	64.3%
Athletics	45,000.00	38,435.66	6,564.34	85.4%
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	3,450,000.00	1,193,846.81	2,256,153.19	34.6%
Donations	0.00	75.00	0.00	0.0%
Other Match Tax Receipts	550,000.00	541,186.98	8,813.02	98.4%
Charter	-350,000.00	-408,267.37	0.00	116.6%
Choice	450,000.00	487.90	449,512.10	0.1%
Other Local Revenue	3,055,000.00	369,648.30	2,685,351.70	12.1%
Total Local Funds	22,750,000.00	15,642,837.97	7,107,162.03	68.8%

**Caesar Rodney School District Financial Report - Revenue
As of November 30, 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	215,585.00	0.00	104.9%
Other Federal Revenue	265,514.00	265,514.00	0.00	100.0%
Total Federal Funds	5,226,061.00	5,236,061.00	0.00	100.2%
Grand Total All Funds	114,433,614.00	91,075,906.13	23,357,707.87	79.6%

**John S Charlton School Financial Report - Revenue
As of November 30, 2019**

	Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	10,000,000.00	8,385,497.00	1,614,503.00	83.9%
Division II, AOC	230,000.00	245,825.00	0.00	106.9%
Division II, AOC - Voc	25,000.00	26,317.00	0.00	105.3%
Division II, Energy	200,000.00	154,726.94	45,273.06	77.4%
Division III, Equalization	1,600,000.00	1,669,090.00	0.00	104.3%
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	11,123,023.94	2,366,976.06	82.5%
LOCAL FUNDS				
Interest	35,000.00	14,598.00	20,402.00	41.7%
CSCR	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	15,998.00	46,002.00	25.8%
Grand Total All Funds	13,552,000.00	11,139,021.94	2,412,978.06	82.2%