



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

## **MONTHLY FINANCIAL REPORT**

**December 2019**

**Caessar Rodney School District**  
**Operating Unit Expenditure Summary as of 12/31/2019**  
Division - 10 & 11 Caessar Rodney School District

Salaries 50.0%      Operations 50.0%

Operating Unit	Budget Amount	Encumbered Amount	Expended Amount	Pct Exp	Pct Obligated	Balance
<b>Schools</b>						
Allen Frear Elementary School	80,000.00	20,230.14	24,327.16	30.4%	55.7%	35,442.70
Mclivaine (J. Ralph) Early Chi	53,000.00	495.03	27,776.81	52.4%	53.3%	24,728.16
Major George S. Welch Es	60,000.00	419.78	19,292.49	32.2%	32.9%	40,287.73
Kent Elementary Ilc	15,000.00	1,422.71	3,305.35	22.0%	31.5%	10,271.94
Nellie Hughes Stokes Es	44,000.00	374.55	7,501.28	17.0%	17.9%	36,124.17
Star Hill Elementary School	30,000.00	2,613.28	7,704.40	25.7%	34.4%	19,682.32
W. B. Simpson Es	41,000.00	0.00	17,134.92	41.8%	41.8%	23,865.08
F. Niel Postlethwait Ms	157,000.00	11,570.68	70,222.08	44.7%	52.1%	75,207.24
W. Reily Brown Es	52,000.00	7,414.31	15,073.21	29.0%	43.2%	29,512.48
Fred Fifer Middle School	185,000.00	3,532.19	55,696.07	30.1%	32.0%	125,771.74
Caesar Rodney High School	665,000.00	118,918.00	284,614.89	42.8%	60.7%	261,467.11
Dover Air Force Base Ms	63,000.00	4,132.05	29,733.85	47.2%	53.8%	29,134.10
JS Charlton School	225,000.00	20,354.60	146,696.38	65.2%	74.2%	57,949.02
<b>District Level</b>						
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	53,913.62	360,986.52	68.8%	79.0%	110,099.86
District Office	810,000.00	159,506.79	375,558.65	46.4%	66.1%	274,934.56
District Operations (Charlton)	3,200,000.00	260,853.89	1,027,045.33	32.1%	40.2%	1,912,100.78
Superintendent	30,000.00	2,656.34	11,478.56	38.3%	47.1%	15,865.10
Curriculum/Instruction	1,730,000.00	42,598.03	914,517.75	52.9%	55.3%	772,884.22
Technology (Instructional)	820,000.00	14,358.29	617,032.13	75.2%	77.0%	188,609.58
Technology (Maintenance)	200,000.00	6,767.00	103,705.87	51.9%	55.2%	89,527.13
Special School Tuition Payment	450,000.00	166,390.00	132,240.24	29.4%	66.4%	151,369.76
Special Services CR	775,000.00	278,394.96	423,412.65	54.6%	90.6%	73,192.39
Maintenance	835,000.00	75,000.45	292,544.02	35.0%	44.0%	467,455.53
Operations/Utilities	1,300,000.00	14,247.60	75,981.40	5.8%	6.9%	1,209,771.00
Local Transportation	630,000.00	1,540.34	184,573.06	29.3%	29.5%	443,886.60
State Transportation CR	3,720,000.00	10,259.25	1,699,956.37	45.7%	46.0%	2,009,784.38
Personnel/Hr	112,000.00	1,419.82	30,589.93	27.3%	28.6%	79,990.25
Child Nutrition	5,250,000.00	406.73	2,456,946.91	46.8%	46.8%	2,792,646.36
<b>Salaries</b>						
State Salaries CR	48,250,000.00	0.00	24,395,783.54	50.6%	50.6%	23,854,216.46
State Salaries Charlton	10,000,000.00	0.00	5,130,876.91	51.3%	51.3%	4,869,123.09
Local Salaries CR	19,250,000.00	0.00	9,639,377.90	50.1%	50.1%	9,610,622.10
Tuition Salaries CR	1,400,000.00	0.00	655,730.67	46.8%	46.8%	744,269.33
Tuition Salaries Charlton	3,700,000.00	0.00	1,829,046.70	49.4%	49.4%	1,870,953.30
<b>Dover Air Force Base</b>						
Base Salaries	5,944,000.00	0.00	2,950,709.15	49.6%	49.6%	2,993,290.85
Base Operations	797,000.00	65,985.18	411,292.05	51.6%	59.9%	319,722.77
Base Indirect Other Schools	2,550,000.00	0.00	0.00	0.0%	0.0%	2,550,000.00
<b>Other Funds</b>						
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	4,175.40	87,576.66	38.9%	40.8%	133,247.94
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	503,067.00	745,300.00	41.4%	69.4%	551,633.00
<b>Federal Funds</b>						
Title I	3,186,061.00	370.44	1,810,204.64	56.8%	56.8%	1,375,485.92
Title III	27,449.00	0.00	27,449.00	100.0%	100.0%	0.00
IDEA	1,806,966.00	34,018.48	1,095,587.57	60.6%	62.5%	677,359.95
Perkins	205,585.00	672.00	109,041.83	53.0%	53.4%	95,871.17
<b>Total Expenditure Budget</b>	<b>130,869,114.00</b>	<b>3,374,178.93</b>	<b>59,442,423.55</b>	<b>45.4%</b>	<b>48.0%</b>	<b>68,052,511.52</b>

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

	<b>Budget</b>	<b>Received</b>	<b>Anticipated Receipts</b>	<b>Percent Received</b>
<b>STATE FUNDS</b>				
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	1,418,433.13	0.00	101.3%
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	10,684,470.00	0.00	103.7%
State Transportation	3,800,000.00	3,325,091.29	474,908.71	87.5%
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	200,658.15	49,341.85	80.3%
Professional Development	90,000.00	87,756.00	2,244.00	97.5%
Minor Capital Improvements	660,000.00	663,064.00	0.00	100.5%
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	1,553,824.00	0.00	103.6%
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%
<b>Total State Funds</b>	<b>86,457,553.00</b>	<b>72,554,476.60</b>	<b>13,903,076.40</b>	<b>83.9%</b>
<b>LOCAL FUNDS</b>				
Current Expense Tax Receipts	8,000,000.00	7,895,863.96	104,136.04	98.7%
Debt Service Tax Receipts	2,600,000.00	2,223,869.79	376,130.21	85.5%
Debt Service - Impact Fee	300,000.00	263,696.71	36,303.29	87.9%
Tuition Tax Receipts	3,400,000.00	3,169,385.01	230,614.99	93.2%
Minor Capital Tax Receipts	350,000.00	320,571.16	29,428.84	91.6%
Technology Maintenance Match	200,000.00	198,380.77	1,619.23	99.2%
Interest	600,000.00	476,153.46	123,846.54	79.4%
Athletics	45,000.00	44,727.80	272.20	99.4%
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	1,409,973.49	2,040,026.51	40.9%
Donations	0.00	75.00	0.00	0.0%
Other Match Tax Receipts	550,000.00	553,450.35	0.00	100.6%
Charter	-350,000.00	-401,769.37	0.00	114.8%
Choice	450,000.00	385,130.53	64,869.47	85.6%
Other Local Revenue	3,055,000.00	636,285.54	2,418,714.46	20.8%
<b>Total Local Funds</b>	<b>22,750,000.00</b>	<b>17,194,376.14</b>	<b>5,555,623.86</b>	<b>75.6%</b>

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

	<b>Budget</b>	<b>Received</b>	<b>Anticipated Receipts</b>	<b>Percent Received</b>
<b>FEDERAL FUNDS</b>				
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%
<b>Total Federal Funds</b>	<b>5,226,061.00</b>	<b>5,236,061.00</b>	<b>0.00</b>	<b>100.2%</b>
<b>Grand Total All Funds</b>	<b>114,433,614.00</b>	<b>94,984,913.74</b>	<b>19,448,700.26</b>	<b>83.0%</b>

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

	<b>Budget</b>	<b>Received</b>	<b>Anticipated Receipts</b>	<b>Percent Received</b>
<b>STATE FUNDS</b>				
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	1,214,532.88	185,467.12	86.8%
Minor Capital Improvements	35,000.00	35,420.00	0.00	101.2%
<b>Total State Funds</b>	<b>13,490,000.00</b>	<b>11,731,408.82</b>	<b>1,758,591.18</b>	<b>87.0%</b>
<b>LOCAL FUNDS</b>				
Interest	35,000.00	16,503.48	18,496.52	47.2%
CSCRP	7,000.00	0.00	7,000.00	0.0%
Other Local Revenue	20,000.00	3,360.00	16,640.00	16.8%
<b>Total Local Funds</b>	<b>62,000.00</b>	<b>19,863.48</b>	<b>42,136.52</b>	<b>32.0%</b>
<b>Grand Total All Funds</b>	<b>13,552,000.00</b>	<b>11,751,272.30</b>	<b>1,800,727.70</b>	<b>86.7%</b>