

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

MONTHLY FINANCIAL REPORT

January 2020

Caessar Rodney School District
Operating Unit Expenditure Summary as of 1/31/2020
Division - 10 & 11 Caesar Rodney School District

Salaries 61.5% Operations 58.3% Federal/Base 41.7%

| Operating Unit | Budget Amount | Encumbered Amount | Expended Amount | Pct Exp | Pct Obligated | Balance |
|---------------------------------|-----------------------|--------------------------|------------------------|----------------|----------------------|----------------------|
| Schools | | | | | | |
| Allen Frear Elementary School | 80,000.00 | 20,290.13 | 25,535.74 | 31.9% | 57.3% | 34,174.13 |
| Mcilvaine (J. Ralph) Early Chi | 53,000.00 | 495.03 | 28,104.61 | 53.0% | 54.0% | 24,400.36 |
| Major George S. Welch Es | 60,000.00 | 419.78 | 21,210.79 | 35.4% | 36.1% | 38,369.43 |
| Kent Elementary Iic | 15,000.00 | 2,366.40 | 4,100.62 | 27.3% | 43.1% | 8,532.98 |
| Nellie Hughes Stokes Es | 44,000.00 | 743.51 | 8,327.67 | 18.9% | 20.6% | 34,928.82 |
| Star Hill Elementary School | 30,000.00 | 2,971.28 | 7,704.40 | 25.7% | 35.6% | 19,324.32 |
| W. B. Simpson Es | 41,000.00 | 1,499.93 | 17,828.97 | 43.5% | 47.1% | 21,671.10 |
| F. Niel Postlethwait Ms | 157,000.00 | 11,570.68 | 72,018.43 | 45.9% | 53.2% | 73,410.89 |
| W. Reily Brown Es | 52,000.00 | 7,742.35 | 16,951.85 | 32.6% | 47.5% | 27,305.80 |
| Fred Fifer Middle School | 185,000.00 | 3,323.79 | 59,502.27 | 32.2% | 34.0% | 122,173.94 |
| Caesar Rodney High School | 665,000.00 | 126,047.45 | 315,185.77 | 47.4% | 66.4% | 223,766.78 |
| Dover Air Force Base Ms | 63,000.00 | 3,383.67 | 31,925.01 | 50.7% | 56.0% | 27,691.32 |
| JS Charlton School | 225,000.00 | 19,422.33 | 157,178.75 | 69.9% | 78.5% | 48,398.92 |
| District Level | | | | | | |
| Board Of Ed/District Expenses | 17,000.00 | 0.00 | 12,627.36 | 74.3% | 74.3% | 4,372.64 |
| District Expenditures | 525,000.00 | 66,041.36 | 367,896.16 | 70.1% | 82.7% | 91,062.48 |
| District Office | 810,000.00 | 240,249.06 | 416,886.30 | 51.5% | 81.1% | 152,864.64 |
| District Operations (Charlton) | 3,200,000.00 | 480,631.34 | 1,289,692.20 | 40.3% | 55.3% | 1,429,676.46 |
| Superintendent | 30,000.00 | 2,656.34 | 14,538.44 | 48.5% | 57.3% | 12,805.22 |
| Curriculum/Instruction | 1,730,000.00 | 58,587.46 | 948,641.31 | 54.8% | 58.2% | 722,771.23 |
| Technology (Instructional) | 820,000.00 | 9,200.29 | 639,075.07 | 77.9% | 79.1% | 171,724.64 |
| Technology (Maintenance) | 200,000.00 | 8,667.00 | 111,215.89 | 55.6% | 59.9% | 80,117.11 |
| Special School Tuition Payment | 450,000.00 | 144,835.00 | 155,355.52 | 34.5% | 66.7% | 149,809.48 |
| Special Services CR | 875,000.00 | 301,196.54 | 542,406.57 | 62.0% | 96.4% | 31,396.89 |
| Maintenance | 835,000.00 | 64,970.79 | 333,446.13 | 39.9% | 47.7% | 436,583.08 |
| Operations/Utilities | 1,300,000.00 | 16,098.05 | 89,930.95 | 6.9% | 8.2% | 1,193,971.00 |
| Local Transportation | 630,000.00 | 3,889.83 | 213,277.54 | 33.9% | 34.5% | 412,832.63 |
| State Transportation CR | 3,720,000.00 | 10,259.25 | 2,154,548.25 | 57.9% | 58.2% | 1,555,192.50 |
| Personnel/Hr | 112,000.00 | 1,419.82 | 43,602.78 | 38.9% | 40.2% | 66,977.40 |
| Child Nutrition | 5,250,000.00 | 368.02 | 3,007,494.18 | 57.3% | 57.3% | 2,242,137.80 |
| Salaries | | | | | | |
| State Salaries CR | 48,250,000.00 | 0.00 | 29,857,256.82 | 61.9% | 61.9% | 18,392,743.18 |
| State Salaries Charlton | 10,000,000.00 | 0.00 | 6,153,979.86 | 61.5% | 61.5% | 3,846,020.14 |
| Local Salaries CR | 19,150,000.00 | 0.00 | 11,776,504.01 | 61.5% | 61.5% | 7,373,495.99 |
| Tuition Salaries CR | 1,400,000.00 | 0.00 | 804,687.92 | 57.5% | 57.5% | 595,312.08 |
| Tuition Salaries Charlton | 3,700,000.00 | 0.00 | 2,218,352.85 | 60.0% | 60.0% | 1,481,647.15 |
| Dover Air Force Base | | | | | | |
| Base Salaries | 5,944,000.00 | 0.00 | 1,283,746.77 | 21.6% | 21.6% | 4,660,253.23 |
| Base Operations | 797,000.00 | 53,839.33 | 99,389.96 | 12.5% | 19.2% | 643,770.71 |
| 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 | 5,321.44 | 103,574.26 | 46.0% | 48.4% | 116,104.30 |
| Debt Service | 3,100,000.00 | 0.00 | 1,483,263.51 | 47.8% | 47.8% | 1,616,736.49 |
| Alternative School | 1,800,000.00 | 355,107.00 | 893,260.00 | 49.6% | 69.4% | 551,633.00 |
| Federal Funds | | | | | | |
| Title I | 3,186,061.00 | 679.23 | 1,407,737.16 | 44.2% | 44.2% | 1,777,644.61 |
| Title III | 27,449.00 | 0.00 | 3,639.49 | 13.3% | 13.3% | 23,809.51 |
| IDEA | 1,806,966.00 | 36,618.48 | 732,421.57 | 40.5% | 42.6% | 1,037,925.95 |
| Perkins | 205,585.00 | 0.00 | 109,010.27 | 53.0% | 53.0% | 96,574.73 |
| Total Expenditure Budget | 130,869,114.00 | 3,547,011.96 | 68,033,033.98 | 52.0% | 54.7% | 59,289,068.06 |

**Caesar Rodney School District Financial Report - Revenue
As of January 31, 2020**

| | 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 | 1,160,883.87 | 0.00 | 116.1% |
| 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 | 3,338,222.98 | 461,777.02 | 87.8% |
| Related Services | 125,000.00 | 261,930.00 | 0.00 | 209.5% |
| 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 | 3,972,319.17 | 5,527,680.83 | 41.8% |
| 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% |
| Total State Funds | 86,457,553.00 | 74,407,780.83 | 12,049,772.17 | 86.1% |
| LOCAL FUNDS | | | | |
| Current Expense Tax Receipts | 8,000,000.00 | 8,008,604.72 | 0.00 | 100.1% |
| Debt Service Tax Receipts | 2,600,000.00 | 2,255,840.17 | 344,159.83 | 86.8% |
| Debt Service - Impact Fee | 300,000.00 | 263,696.71 | 36,303.29 | 87.9% |
| Tuition Tax Receipts | 3,400,000.00 | 3,214,953.65 | 185,046.35 | 94.6% |
| Minor Capital Tax Receipts | 350,000.00 | 325,179.69 | 24,820.31 | 92.9% |
| Technology Maintenance Match | 200,000.00 | 201,232.68 | 0.00 | 100.6% |
| Interest | 600,000.00 | 577,612.52 | 22,387.48 | 96.3% |
| Athletics | 45,000.00 | 44,727.80 | 272.20 | 99.4% |
| 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 | 1,608,234.79 | 1,841,765.21 | 46.6% |
| Donations | 0.00 | 125.00 | 0.00 | 0.0% |
| Other Match Tax Receipts | 550,000.00 | 561,406.77 | 0.00 | 102.1% |
| Charter | -350,000.00 | -401,769.37 | 0.00 | 114.8% |
| Choice | 450,000.00 | 386,965.36 | 63,034.64 | 86.0% |
| Other Local Revenue | 3,055,000.00 | 687,696.66 | 2,367,303.34 | 22.5% |
| Total Local Funds | 22,750,000.00 | 17,753,089.09 | 4,996,910.91 | 78.0% |

**Caesar Rodney School District Financial Report - Revenue
As of January 31, 2020**

| | 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 | 97,396,930.92 | 17,036,683.08 | 85.1% |

**John S Charlton School Financial Report - Revenue
As of January 31, 2020**

| | 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 | 1,214,532.88 | 185,467.12 | 86.8% |
| Minor Capital Improvements | 35,000.00 | 35,420.00 | 0.00 | 101.2% |
| Total State Funds | 13,490,000.00 | 11,731,408.82 | 1,758,591.18 | 87.0% |
| LOCAL FUNDS | | | | |
| Interest | 35,000.00 | 19,284.02 | 15,715.98 | 55.1% |
| CSCR | 7,000.00 | 0.00 | 7,000.00 | 0.0% |
| Other Local Revenue | 20,000.00 | 4,760.00 | 15,240.00 | 23.8% |
| Total Local Funds | 62,000.00 | 24,044.02 | 37,955.98 | 38.8% |
| Grand Total All Funds | 13,552,000.00 | 11,755,452.84 | 1,796,547.16 | 86.7% |