

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

MONTHLY FINANCIAL REPORT

February 2020

Caessar Rodney School District
Operating Unit Expenditure Summary as of 2/29/2020

Division - 10 & 11 Caesar Rodney School District

Salaries 69.2% Operations 66.7% Federal/Base 50.0%

Operating Unit	Budget Amount	Encumbered Amount	Expended Amount	Pct Exp	Pct Obligated	Balance
Schools						
Allen Frear Elementary School	80,000.00	17,272.68	30,244.55	37.8%	59.4%	32,482.77
Mcilvaine (J. Ralph) Early Chi	53,000.00	1,091.54	29,510.83	55.7%	57.7%	22,397.63
Major George S. Welch Es	60,000.00	0.00	6,859.43	11.4%	11.4%	53,140.57
Kent Elementary Iic	15,000.00	2,236.60	4,608.95	30.7%	45.6%	8,154.45
Nellie Hughes Stokes Es	44,000.00	1,162.26	9,855.69	22.4%	25.0%	32,982.05
Star Hill Elementary School	30,000.00	2,447.28	12,006.20	40.0%	48.2%	15,546.52
W. B. Simpson Es	41,000.00	1,499.93	20,193.85	49.3%	52.9%	19,306.22
F. Niel Postlethwait Ms	157,000.00	9,180.78	76,705.62	48.9%	54.7%	71,113.60
W. Reily Brown Es	52,000.00	4,958.77	20,245.23	38.9%	48.5%	26,796.00
Fred Fifer Middle School	185,000.00	22.72	74,044.43	40.0%	40.0%	110,932.85
Caesar Rodney High School	665,000.00	112,226.79	356,902.06	53.7%	70.5%	195,871.15
Dover Air Force Base Ms	63,000.00	891.34	5,641.59	9.0%	10.4%	56,467.07
JS Charlton School	225,000.00	20,875.67	167,610.41	74.5%	83.8%	36,513.92
District Level						
Board Of Ed/District Expenses	17,000.00	0.00	12,712.59	74.8%	74.8%	4,287.41
District Expenditures	525,000.00	82,986.50	390,788.56	74.4%	90.2%	51,224.94
District Office	810,000.00	240,249.06	405,509.36	50.1%	79.7%	164,241.58
District Operations (Charlton)	3,200,000.00	593,967.44	1,538,867.45	48.1%	66.7%	1,067,165.11
Superintendent	30,000.00	2,656.34	16,187.36	54.0%	62.8%	11,156.30
Curriculum/Instruction	1,730,000.00	50,096.44	976,243.53	56.4%	59.3%	703,660.03
Technology (Instructional)	820,000.00	4,540.24	652,439.99	79.6%	80.1%	163,019.77
Technology (Maintenance)	200,000.00	15,296.50	119,489.53	59.7%	67.4%	65,213.97
Special School Tuition Payment	450,000.00	118,229.00	182,956.02	40.7%	66.9%	148,814.98
Special Services CR	875,000.00	246,591.32	634,562.70	72.5%	100.7%	(6,154.02)
Maintenance	835,000.00	37,618.50	382,921.66	45.9%	50.4%	414,459.84
Operations/Utilities	1,300,000.00	11,094.45	99,956.89	7.7%	8.5%	1,188,948.66
Local Transportation	630,000.00	39,988.83	240,896.07	38.2%	44.6%	349,115.10
State Transportation CR	3,720,000.00	10,259.25	2,632,277.69	70.8%	71.0%	1,077,463.06
Personnel/Hr	112,000.00	946.76	60,749.86	54.2%	55.1%	50,303.38
Child Nutrition	5,250,000.00	302.25	3,460,440.74	65.9%	65.9%	1,789,257.01
Salaries						
State Salaries CR	48,250,000.00	0.00	33,615,136.07	69.7%	69.7%	14,634,863.93
State Salaries Charlton	10,000,000.00	0.00	6,894,640.79	68.9%	68.9%	3,105,359.21
Local Salaries CR	19,150,000.00	0.00	13,247,853.18	69.2%	69.2%	5,902,146.82
Tuition Salaries CR	1,400,000.00	0.00	907,572.53	64.8%	64.8%	492,427.47
Tuition Salaries Charlton	3,700,000.00	0.00	2,487,368.47	67.2%	67.2%	1,212,631.53
Dover Air Force Base						
Base Salaries	5,944,000.00	0.00	1,757,885.48	29.6%	29.6%	4,186,114.52
Base Operations	797,000.00	73,009.67	155,363.27	19.5%	28.7%	568,627.06
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	1,496,438.63	3,506.00	0.1%	27.7%	3,919,108.37
Minor Capital Improvements	1,134,000.00	4,000.00	0.00	0.0%	0.4%	1,130,000.00
Vocational Education	225,000.00	5,214.19	108,011.71	48.0%	50.3%	111,774.10
Debt Service	3,100,000.00	0.00	2,517,611.95	81.2%	81.2%	582,388.05
Alternative School	1,800,000.00	739,800.00	1,041,220.00	57.8%	98.9%	18,980.00
Federal Funds						
Title I	3,186,061.00	0.00	1,642,977.09	51.6%	51.6%	1,543,083.91
Title III	27,449.00	0.00	5,482.94	20.0%	20.0%	21,966.06
IDEA	1,806,966.00	27,694.76	850,714.09	47.1%	48.6%	928,557.15
Perkins	205,585.00	0.00	106,782.22	51.9%	51.9%	98,802.78
Total Expenditure Budget	130,869,114.00	3,974,846.49	77,963,554.63	59.6%	62.6%	48,930,712.88

**Caesar Rodney School District Financial Report - Revenue
As of February 29, 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	3,889,188.68	0.00	102.3%
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	201,354.30	48,645.70	80.5%
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	74,959,442.68	11,498,110.32	86.7%
LOCAL FUNDS				
Current Expense Tax Receipts	8,000,000.00	8,088,024.25	0.00	101.1%
Debt Service Tax Receipts	2,600,000.00	2,278,258.07	321,741.93	87.6%
Debt Service - Impact Fee	300,000.00	263,696.71	36,303.29	87.9%
Tuition Tax Receipts	3,400,000.00	3,246,906.76	153,093.24	95.5%
Minor Capital Tax Receipts	350,000.00	328,411.23	21,588.77	93.8%
Technology Maintenance Match	200,000.00	203,232.47	0.00	101.6%
Interest	600,000.00	674,579.69	0.00	112.4%
Athletics	45,000.00	47,196.30	0.00	104.9%
CSCR	30,000.00	38,872.71	0.00	129.6%
Indirect Costs	70,000.00	0.00	70,000.00	0.0%
Cafeteria	3,450,000.00	1,849,053.53	1,600,946.47	53.6%
Donations	0.00	125.00	0.00	0.0%
Other Match Tax Receipts	550,000.00	566,985.88	0.00	103.1%
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	751,468.28	2,303,531.72	24.6%
Total Local Funds	22,750,000.00	18,322,006.87	4,427,993.13	80.5%

**Caesar Rodney School District Financial Report - Revenue
As of February 29, 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	98,517,510.55	15,916,103.45	86.1%

**John S Charlton School Financial Report - Revenue
As of February 29, 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	1,384,830.40	15,169.60	98.9%
Minor Capital Improvements	35,000.00	35,420.00	0.00	101.2%
Total State Funds	13,490,000.00	11,901,706.34	1,588,293.66	88.2%
LOCAL FUNDS				
Interest	35,000.00	22,376.37	12,623.63	63.9%
CSCR	7,000.00	0.00	7,000.00	0.0%
Other Local Revenue	20,000.00	5,460.00	14,540.00	27.3%
Total Local Funds	62,000.00	27,836.37	34,163.63	44.9%
Grand Total All Funds	13,552,000.00	11,929,542.71	1,622,457.29	88.0%