



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

MONTHLY FINANCIAL REPORT

March 2020

Caessar Rodney School District

Operating Unit Expenditure Summary as of 03/31/2020

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	17,511.35	31,049.31	38.8%	60.7%	31,439.34	
Mcilvaine (J. Ralph) Early Chi	53,000.00	3,214.94	35,064.25	66.2%	72.2%	14,720.81	
Major George S. Welch Es	60,000.00	438.10	10,165.38	16.9%	17.7%	49,396.52	
Kent Elementary Ilc	15,000.00	3,959.16	4,997.95	33.3%	59.7%	6,042.89	
Nellie Hughes Stokes Es	44,000.00	1,348.64	10,157.52	23.1%	26.2%	32,493.84	
Star Hill Elementary School	30,000.00	3,014.52	13,900.56	46.3%	56.4%	13,084.92	
W. B. Simpson Es	41,000.00	18.34	24,556.52	59.9%	59.9%	16,425.14	
F. Niel Postlethwait Ms	157,000.00	9,406.73	81,944.80	52.2%	58.2%	65,648.47	
W. Reily Brown Es	52,000.00	10,349.90	24,411.84	46.9%	66.8%	17,238.26	
Fred Fifer Middle School	185,000.00	1,472.72	78,905.34	42.7%	43.4%	104,621.94	
Caesar Rodney High School	665,000.00	99,833.95	397,926.87	59.8%	74.9%	167,239.18	
Dover Air Force Base Ms	63,000.00	1,128.78	9,029.91	14.3%	16.1%	52,841.31	
JS Charlton School	225,000.00	25,810.71	185,369.91	82.4%	93.9%	13,819.38	
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	83,844.50	406,929.24	77.5%	93.5%	34,226.26	
District Office	810,000.00	166,211.84	481,948.65	59.5%	80.0%	161,839.51	
District Operations (Charlton)	3,200,000.00	483,086.31	1,842,925.11	57.6%	72.7%	873,988.58	
Superintendent	30,000.00	2,656.34	16,436.75	54.8%	63.6%	10,906.91	
Curriculum/Instruction	1,730,000.00	45,727.29	1,015,643.67	58.7%	61.4%	668,629.04	
Technology (Instructional)	820,000.00	4,540.24	654,483.90	79.8%	80.4%	160,975.86	
Technology (Maintenance)	200,000.00	16,341.50	127,003.58	63.5%	71.7%	56,654.92	
Special School Tuition Payment	450,000.00	95,235.25	205,949.77	45.8%	66.9%	148,814.98	
Special Services CR	875,000.00	217,128.27	731,895.88	83.6%	108.5%	(74,024.15)	
Maintenance	835,000.00	56,619.63	434,703.81	52.1%	58.8%	343,676.56	
Operations/Utilities	1,300,000.00	40,274.75	116,332.62	8.9%	12.0%	1,143,392.63	
Local Transportation	630,000.00	39,988.83	267,411.21	42.4%	48.8%	322,599.96	
State Transportation CR	3,720,000.00	10,259.25	3,116,600.95	83.8%	84.1%	593,139.80	
Personnel/Hr	112,000.00	946.76	63,906.48	57.1%	57.9%	47,146.76	
Child Nutrition	5,250,000.00	302.25	3,987,611.65	76.0%	76.0%	1,262,086.10	
Salaries							
State Salaries CR	48,250,000.00	0.00	37,478,180.33	77.7%	77.7%	10,771,819.67	
State Salaries Charlton	10,000,000.00	0.00	7,629,712.34	76.3%	76.3%	2,370,287.66	
Local Salaries CR	19,150,000.00	0.00	14,760,944.40	77.1%	77.1%	4,389,055.60	
Tuition Salaries CR	1,400,000.00	0.00	1,008,839.89	72.1%	72.1%	391,160.11	
Tuition Salaries Charlton	3,700,000.00	0.00	2,755,321.31	74.5%	74.5%	944,678.69	
Dover Air Force Base							
Base Salaries	5,944,000.00	0.00	2,237,201.04	37.6%	37.6%	3,706,798.96	
Base Operations	797,000.00	42,409.27	342,798.96	43.0%	48.3%	411,791.77	
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	1,762,517.00	13,844.63	0.3%	32.8%	3,642,691.37	
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	2,712.33	117,137.17	52.1%	53.3%	105,150.50	
Debt Service	3,100,000.00	0.00	2,767,541.44	89.3%	89.3%	332,458.56	
Alternative School	1,800,000.00	591,840.00	1,189,180.00	66.1%	98.9%	18,980.00	
Federal Funds							
Title I	3,186,061.00	145,498.68	1,891,104.85	59.4%	63.9%	1,149,457.47	
Title III	27,449.00	500.06	6,317.93	23.0%	24.8%	20,631.01	
IDEA	1,806,966.00	95,542.15	978,508.49	54.2%	59.4%	732,915.36	
Perkins	205,585.00	7,186.72	107,922.53	52.5%	56.0%	90,475.75	
Total Expenditure Budget	130,869,114.00	4,092,877.06	87,674,531.33	67.0%	70.1%	39,101,705.61	
Unbudgeted Items							
Competitive State Grants	1,581,093.11	64,834.48	649,542.70	41.1%	45.2%	866,715.93	
Previous Budget Year Expenses	-	17,417,603.24	33,154,217.32				

Caesar Rodney School District Financial Report - Revenue
As of March 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	3,889,188.68	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	6,355,710.67	3,144,289.33	66.9%
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	77,342,834.18	9,114,718.82	89.5%
LOCAL FUNDS				
Current Expense Tax Receipts	8,000,000.00	8,139,181.28	0.00	101.7%
Debt Service Tax Receipts	2,600,000.00	2,292,771.56	307,228.44	88.2%
Debt Service - Impact Fee	300,000.00	263,696.71	36,303.29	87.9%
Tuition Tax Receipts	3,400,000.00	3,267,593.41	132,406.59	96.1%
Minor Capital Tax Receipts	350,000.00	330,503.35	19,496.65	94.4%
Technology Maintenance Match	200,000.00	204,527.14	0.00	102.3%
Interest	600,000.00	759,123.74	0.00	126.5%
Athletics	45,000.00	55,790.55	0.00	124.0%
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	2,741,209.73	708,790.27	79.5%
Donations	0.00	150.00	0.00	0.0%
Other Match Tax Receipts	550,000.00	570,597.84	0.00	103.7%
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	773,345.31	2,281,654.69	25.3%
Total Local Funds	22,750,000.00	19,422,559.32	3,327,440.68	85.4%

**Caesar Rodney School District Financial Report - Revenue
As of March 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	266,112.75	0.00	100.2%
Total Federal Funds	5,226,061.00	5,236,659.75	0.00	100.2%
Grand Total All Funds	114,433,614.00	102,002,053.25	12,431,560.75	89.1%

John S Charlton School Financial Report - Revenue
As of March 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	1,384,830.40	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	27,731.69	7,268.31	79.2%
CSCR	7,000.00	0.00	7,000.00	0.0%
Other Local Revenue	20,000.00	6,300.00	13,700.00	31.5%
Total Local Funds	62,000.00	34,031.69	27,968.31	54.9%
Grand Total All Funds	13,552,000.00	11,935,738.03	1,616,261.97	88.1%