

Caesar Rodney



Academics ♦ Arts ♦ Athletics ♦ Atmosphere

MONTHLY FINANCIAL REPORT

January 2019

Caessar Rodney School District
Operating Unit Expenditure Summary as of 1/31/2019

Division - 10 & 11 Caesar Rodney School District

Salaries 57.7%		Operations 58.3%		Federal/Base 33.3%				
Operating Unit	Budget Amount	Encumbered Amount	Expended Amount	Pct Exp	Pct Obligated	Balance		
Schools								
Allen Frear Elementary School	80,087.00	7,845.44	24,131.62	30.1%	39.9%	48,109.94		
McIlvaine (J. Ralph) Early Chi	69,677.00	5,114.33	28,011.23	40.2%	47.5%	36,551.44		
Major George S. Welch Es	66,629.00	550.94	4,016.19	6.0%	6.9%	62,061.87		
Kent Elementary IIc	17,000.00	63.95	7,353.51	43.3%	43.6%	9,582.54		
Nellie Hughes Stokes Es	52,794.00	4,365.03	16,652.00	31.5%	39.8%	31,776.97		
Star Hill Elementary School	30,308.00	2,493.60	18,544.29	61.2%	69.4%	9,270.11		
W. B. Simpson Es	36,268.00	0.00	25,090.63	69.2%	69.2%	11,177.37		
F. Niel Postlethwait Ms	169,316.00	5,875.39	116,826.15	69.0%	72.5%	46,614.46		
W. Reily Brown Es	56,673.00	3,518.30	15,358.34	27.1%	33.3%	37,796.36		
Fred Fifer Middle School	171,761.00	7,132.91	57,141.78	33.3%	37.4%	107,486.31		
Caesar Rodney High School	658,909.00	130,365.56	331,684.89	50.3%	70.1%	196,858.55		
Dover Air Force Base Ms	84,544.00	248.81	11,140.84	13.2%	13.5%	73,154.35		
JS Charlton School	200,000.00	25,460.17	123,945.08	62.0%	74.7%	50,594.75		
District Level								
Board Of Ed/District Expenses	5,000.00	0.00	196.00	3.9%	3.9%	4,804.00		
District Expenditures	510,000.00	43,723.36	364,929.07	71.6%	80.1%	101,347.57		
District Office	725,000.00	97,650.08	286,504.21	39.5%	53.0%	340,845.71		
District Operations (Charlton)	2,539,300.00	466,979.40	1,359,546.80	53.5%	71.9%	712,773.80		
Superintendent	30,000.00	0.00	7,836.66	26.1%	26.1%	22,163.34		
Curriculum/Instruction	1,390,000.00	1,358.10	718,573.08	51.7%	51.8%	670,068.82		
Technology (Instructional)	800,000.00	185,527.28	499,810.90	62.5%	85.7%	114,661.82		
Technology (Maintenance)	150,000.00	4,245.00	24,127.45	16.1%	18.9%	121,627.55		
Special School Tuition Payment	400,000.00	190,664.96	206,900.58	51.7%	99.4%	2,434.46		
Special Services CR	800,000.00	63,577.74	392,393.13	49.0%	57.0%	344,029.13		
Maintenance	775,000.00	65,077.54	346,882.32	44.8%	53.2%	363,040.14		
Operations/Utilities	1,300,000.00	33,063.78	84,666.26	6.5%	9.1%	1,182,269.96		
Local Transportation	645,000.00	0.00	93,699.17	14.5%	14.5%	551,300.83		
State Transportation CR	3,595,000.00	8,864.90	1,909,554.77	53.1%	53.4%	1,676,580.33		
Personnel/Hr	100,000.00	0.00	51,622.40	51.6%	51.6%	48,377.60		
Child Nutrition	4,900,000.00	0.00	3,032,047.73	61.9%	61.9%	1,867,952.27		
Salaries								
State Salaries CR	46,300,000.00	0.00	27,050,789.87	58.4%	58.4%	19,249,210.13		
State Salaries Charlton	10,000,000.00	0.00	5,717,873.28	57.2%	57.2%	4,282,126.72		
Local Salaries CR	19,165,000.00	0.00	10,748,761.98	56.1%	56.1%	8,416,238.02		
Tuition Salaries CR	1,370,000.00	0.00	736,334.71	53.7%	53.7%	633,665.29		
Tuition Salaries Charlton	3,630,000.00	0.00	2,110,415.20	58.1%	58.1%	1,519,584.80		
Dover Air Force Base								
Base Salaries	5,900,000.00	0.00	1,429,595.82	24.2%	24.2%	4,470,404.18		
Base Operations	787,000.00	38,117.50	113,075.78	14.4%	19.2%	635,806.72		
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	26,361,500.00	14,866,187.07	57,279.30	0.2%	56.6%	11,438,033.63		
Minor Capital Improvements	1,086,000.00	6,890.00	787.78	0.1%	0.7%	1,078,322.22		
Vocational Education	127,800.00	4,368.65	76,925.55	60.2%	63.6%	46,505.80		
Debt Service	2,500,000.00	0.00	1,442,213.48	57.7%	57.7%	1,057,786.52		
Alternative School	1,797,800.00	505,107.00	893,260.00	49.7%	77.8%	399,433.00		
Federal Funds								
Title I	3,061,000.00	156,505.90	716,858.71	23.4%	28.5%	2,187,635.39		
Title III	25,000.00	487.04	0.00	0.0%	1.9%	24,512.96		
IDEA	1,837,000.00	116,327.25	403,403.69	22.0%	28.3%	1,317,269.06		
Perkins	196,000.00	15,328.39	127,105.78	64.8%	72.7%	53,565.83		
Total Expenditure Budget	147,052,366.00	17,063,085.37	61,783,868.01	42.0%	53.6%	68,205,412.62		

Caesar Rodney School District
Revenue Report as of 1/31/2019

DISCRETIONARY LOCAL FUNDS	Budget	Received	Anticipated	%
Property Taxes/ Miscellaneous	8,400,000	8,289,401	110,599	98.7%
Interest Income	100,000	185,015	(85,015)	185.0%
Base Billing / Indirect Cost	2,550,000	674,846	1,875,154	26.5%
Net Choice Revenue	449,000	449,605	(605)	100.1%
Charter Payments	(351,000)	(351,164)	164	100.0%
Other Revenue Energy	600,000	0	600,000	0.0%
June 30 Balance	4,000,000	4,000,000	-	100.0%
DISCRETIONARY STATE FUNDS				
Division II All Other Costs	1,400,000	1,484,759	(84,759)	106.1%
Equalization	10,300,000	10,416,098	(116,098)	101.1%
Technology Block Grant	200,000	207,918	(7,918)	104.0%
Ed Sustainment	1,500,000	1,553,571	(53,571)	103.6%
TUITION TAX FUNDS				
Tuition Taxes	3,100,000	2,878,538	221,462	92.9%
Discretionary State Funds	1,600,000	1,627,382	(27,382)	101.7%
Division II All Other Costs	230,000	239,829	(9,829)	104.3%
Tuition ILC	340,000	119,635	220,365	35.2%
Tuition Billing Charlton	1,350,000	632,372	717,628	46.8%
Tuition Alternative School	400,000	147,520	252,480	36.9%
June 30 Balance	2,750,000	2,750,000	-	100.0%
BASE FUNDS				
Base Funds	9,250,000	2,313,608	6,936,392	25.0%
June 30 Balance	2,500,000	2,500,000	-	100.0%
		2,500,000		
STATE FUNDS				
Personnel	56,300,000	47,831,541	8,468,459	85.0%
Drivers Education	31,000	31,711	(711)	102.3%
Division II Energy	1,100,000	1,169,388	(69,388)	106.3%
Transportation	4,695,000	4,495,240	199,760	95.7%
Professional Development	90,000	89,415	585	99.4%
PEAK Parkway	1,243,000	1,242,867	133	100.0%
Unique Alternatives	250,000	244,867	5,133	97.9%
Cafeteria Salaries	1,600,000	1,600,000	-	100.0%
Related Services	250,000	256,788	(6,788)	102.7%
MCI State	685,000	34,882	650,118	5.1%
Division II Vocational Units	140,000	153,057	(13,057)	109.3%
June 30 Balance	1,240,000	1,240,000	-	100.0%
DEBT SERVICE FUNDS				
Debt Service Revenue	2,400,000	2,399,162	838	100.0%
June 30 Balance	3,650,000	3,650,000	-	100.0%
MATCH TAX MCI/READING FUNDS				
MCI Tax Revenue	320,000	316,086	3,914	98.8%
Reading Tax Revenue	275,000	271,510	3,490	98.7%
Math Tax Revenue	55,000	59,432	(4,432)	108.1%
Extra Time Tax Revenue	210,000	213,425	(3,425)	101.6%
Tech Tax Revenue	200,000	195,863	4,137	97.9%
June 30 Balance	2,330,000	2,330,000	-	100.0%
FEDERAL FUNDS				
Title I Revenue	3,061,000	3,061,836	(836)	100.0%
IDEA Revenue	1,837,000	1,837,118	(118)	100.0%
Title III Revenue	25,000	25,346	(346)	101.4%
Perkins Revenue	196,000	196,203	(203)	100.1%
June 30 Balance	1,880,000	1,880,000	-	100.0%
CHILD NUTRITION FUNDS				
Revenue	2,800,000	1,606,986	1,193,014	57.4%
June 30 Balance	1,500,000	900,000	600,000	60.0%
MAJOR CAPITAL PROJECTS				
Frear	695,400	695,400	-	100.0%
CRHS	16,134,600	16,134,600	-	100.0%
Fifer	3,220,000	3,220,000	-	100.0%
Postlethwait	3,382,400	3,382,400	-	100.0%
Simpson	750,300	750,300	-	100.0%
Brown	662,300	662,300	-	100.0%
New Elementary	1,516,500	1,516,500	-	100.0%
June 30 Balance	22,000,000	22,000,000	-	100.0%
	187,392,500	168,313,156	21,579,344	89.8%